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Man. Treasury Dept.

PUBLIC ACCOUNTS

(ABRIDGED)

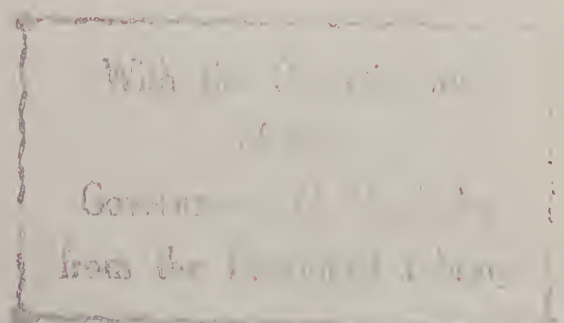
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1968



PROVINCE OF MANITOBA



PUBLIC ACCOUNTS
(ABRIDGED)
OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1968



PROVINCE OF MANITOBA

TO THE HONOURABLE RICHARD S. BOWLES,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1968.

GURNEY EVANS,
Provincial Treasurer.

Office of the Provincial Treasurer,
21st November, 1968.



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THE HONOURABLE GURNEY EVANS,
Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts
of the Province of Manitoba for the year ended 31st March,
1968.

I have the honour to be,

Sir,

Your obedient servant,
JAMES G. McFEE, C.A.
Comptroller-General.

Winnipeg, Manitoba,
November 21, 1968.

GOVERNMENT OF THE PROVINCE OF MANITOBA

ORDER OF THE PUBLIC ACCOUNTS

Main Statements:

| | |
|--|----|
| Balance Sheet as at 31st March, 1968 | 14 |
| Schedules to Balance Sheet as at 31st March, 1968 | 16 |
| Statement of Revenue and Expenditure for the fiscal year ended 31st March, 1968 | 32 |
| Statement of Special Warrants issued during the fiscal year ended 31st March, 1968 | 36 |
| Comparative Statement of Revenue, 1960-1968 | 40 |
| Comparative Statement of Expenditures, 1960-1968 | 44 |
| Capital Surplus as at 31st March, 1968 | 46 |
| Revenue Surplus as at 31st March, 1968 | 48 |

Capital Division Statements:

| | |
|---|----|
| Provincial Buildings, Furnishings and Grounds as at 31st March, 1968 | 49 |
| Proceeds from Sale of Province of Manitoba Debentures and Savings Bonds, for the fiscal year ended 31st March, 1968 | 51 |
| Statement of Increases and Decreases in the Public Debt, for the fiscal year ended 31st March, 1968 | 52 |
| Securities and Accounts Guaranteed by the Province as at 31st March, 1968..... | 54 |
| Statement of Capital Division Receipts and Payments, for the fiscal year ended 31st March, 1968 | 58 |
| Cash Payments, Capital Division, for the fiscal year ended 31st March, 1968... | 61 |

Revenue Division Statements:

| | |
|---|----|
| Summary of Supplies on Hand as at 31st March, 1968 | 70 |
| Departmental Appropriations and Expenditures, for the fiscal year ended 31st March, 1968 | 74 |
| Statement of Revenue Division Receipts and Payments, for the fiscal year ended 31st March, 1968 | 84 |

Cash Payments, Revenue Division, for the fiscal year ended 31st March, 1968:

| | |
|---|-----|
| Public Debt and Sundry Charges | 88 |
| Legislation | 89 |
| Executive Council | 90 |
| Agriculture | 92 |
| Attorney General | 98 |
| Education | 106 |
| Health | 111 |
| Highways (Including Water Control and Conservation) | 126 |
| Industry and Commerce | 131 |
| Labour | 134 |
| Mines and Natural Resources | 136 |
| Provincial Secretary | 143 |
| Public Utilities | 145 |
| Public Works | 146 |
| Tourism and Recreation | 168 |
| Treasury | 171 |
| Urban Development and Municipal Affairs | 173 |
| Welfare | 175 |
| Flood Control and Emergency Expenditures | 177 |

GOVERNMENT OF THE PROVINCE OF MANITOBA

Order of the Public Accounts—Continued.

| | |
|--|-----|
| Salaries Paid to Employees, for the fiscal year ended 31st March, 1968 | 178 |
| Indemnities and Mileage Paid, for the fiscal year ended 31st March, 1968 | 199 |
| Cash Paid to Corporations, Firms, Individuals, Municipalities, Cities, Towns and Villages, for the fiscal year ended 31st March, 1968 | 200 |
| Late Accounts Paid during the fiscal year ended 31st March, 1968 | 269 |
| Total Fees or Commissions retained by Revenue Officers | 272 |

Trust and Special Division Statements:

| | |
|--|-----|
| Statement of Reserve for Debt Retirement | 273 |
| Sinking Fund Investments as at 31st March, 1968 | 274 |
| Detailed Statement of Sinking Funds, as at 31st March, 1968 | 278 |
| Summary of Trust Division Receipts and Payments, for the fiscal year ended 31st March, 1968 | 280 |
| Statement of the Fire Insurance Reserve Fund as at 31st March, 1968 | 282 |
| Miscellaneous Trust Funds on Deposit with various Government Departments as at 31st March, 1968 | 283 |

Statements:

The Manitoba Text Book Bureau:

| | |
|---|-----|
| Balance Sheet as at 31st March, 1968 | 284 |
| Profit and Loss Account, for the fiscal year ended 31st March, 1968 | 285 |

Municipal Affairs:

| | |
|--|-----|
| Balance Sheet as at 31st March, 1968 | 286 |
| Statement of Receipts and Disbursements, for the fiscal year ended 31st March, 1968 | 287 |

| | |
|---|-----|
| Statement of Reserve for War and Post-War Emergencies | 288 |
| Statement of Accounts due Her Majesty, Discharged, Cancelled and Released.... | 290 |
| School Districts Reserve Fund, as at 31st March, 1968 | 291 |
| Advances under the Municipal Works Assistance Act | 294 |
| Special Reserve Funds for Sewage, Disposal and Water Supply System Debentures as at 31st March, 1968 | 296 |
| Schedule of all Accounts Examined and Audited during the fiscal year ended 31st March, 1968 | 298 |
| Classified Analysis as to the purpose for which Public Debt is outstanding as at 31st March, 1968 (Insert after) | 306 |
| Manitoba Debentures and Treasury Bills outstanding as at 31st March, 1968 (Insert after) | 306 |

Report of the Comptroller-General

As at 31st March, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA

REPORT OF THE COMPTROLLER-GENERAL

I report that the Balance Sheet as at March 31, 1968, and the relevant Statement of Revenue and Expenditure for the year ended at that date are in agreement with the records of the Province of Manitoba, which have been audited under my direction. In my opinion, the Balance Sheet and Statement of Revenue and Expenditure, as supplemented by the statements and comments in the Public Accounts and in this report, present fairly the financial position of the Province of Manitoba as at March 31, 1968, and the results of its operations for the year then ended.

SCOPE OF AUDIT

An audit of the revenues and receipts of the Province was conducted throughout the year under review. Pursuant to subsection (3) of section 34 of The Treasury Act, it has been confirmed that all revenues and receipts paid to the treasurer have been promptly deposited and accounted for. The cash on hand was counted, bank balances were confirmed by certificates received from the banks, and securities pertaining to investments were examined, as at the date of the Balance Sheet.

Payments out of the Consolidated Fund are subject to pre-audit to confirm "that there is legislative authority for the payment, and that it is not in excess of the appropriation authorized by the Legislature for the specified service, or is not in excess of such sums of money in any trust or special account for the purpose," subject only to clauses (c) and (d) of subsection (1) of section 41 of The Treasury Act.

During the course of our audits of government departments we have continued to make a general review of the accounting procedures and systems of internal control, together with such tests of accounting records and supporting evidence as were considered necessary in the circumstances. It is our practice to make a count of physical stocks on hand to the extent considered necessary to ensure that proper procedures are being followed with respect to inventory taking and accounting for materials and supplies. Upon the completion of each audit a report was made to the minister of the department concerned, and to the treasurer, as required by subsection (4) of section 34 of The Treasury Act.

In accordance with the requirements of subsection (6) of section 34 of The Treasury Act, the Public Accounts include a schedule of accounts examined and audited during the year ended March 31, 1968. All of the said audits have been completed up to and including March 31, 1968, as at the date of this report.

BALANCE SHEET

Capital Division

The direct debt of the Province as at March 31, 1968, as shown in schedule "C.12" amounted to \$368,952,498.10, as follows:

| | |
|---|------------------|
| Province of Manitoba Debentures | \$247,938,000.00 |
| Municipal Works Assistance Debentures | 12,567,594.47 |
| Manitoba Savings Bonds | 43,653,700.00 |
| Treasury Bills | 98,218,003.63 |
| | 402,377,298.10 |
| Less: Investment of provincial funds in Manitoba Treasury Bills | 33,424,800.00 |
| | \$368,952,498.10 |

As at March 31, 1968, all Treasury Bills held as security for investment of provincial funds, other than special funds, have been accumulated in the Capital Division and are shown above as a deduction from the public debt.

The Municipal Works Assistance Debentures in the amount of \$12,567,594.47 were sold to Canada, with the proceeds therefrom being advanced to municipalities for municipal works assistance; municipal debentures similar in all respects to the provincial debentures, were held by the treasurer as collateral security for the advances effected.

Revenue Division

During the fiscal year under review it was ascertained that Canada had overpaid the Province of Manitoba an amount of \$2,287,512.00 in respect of the Canada - Manitoba Fiscal Arrangements, 1961. By arrangement between Canada and Manitoba this overpayment is to be repayable in thirty-six equal monthly instalments which include interest at the rate of 5.8% per annum.

STATEMENT OF REVENUE AND EXPENDITURE

Revenue is stated on a cash basis in accordance with section 53 of The Treasury Act, subject only to the provisions of section 41 of the said Act. During the year under review, receipts from Canada under the Canada - Manitoba Fiscal Arrangements were allocated between revenue and an amount required to reflect the overpayment by Canada of \$2,287,512.00 to which reference was made above.

Expenditures are shown on a modified accrual basis, i.e. on a cash disbursement basis with adjustments for certain accruals and for inventories of stock on hand. In accordance with the policy established last year, no school grants have been accrued. During the fiscal year under review, school grants were made in accordance with regulations prescribing the method of payment. Under this method, grants pertaining to the Province's share of school costs of \$3,078,446.91 for 1967 and those covering the period of operations from January 1, 1968 to March 31, 1968, will be charged and paid in the fiscal year ending March 31, 1969.

In my report on the Public Accounts for the year ended March 31, 1967, reference was made to the method of recording in the revenue division receipts from Canada pertaining to The Hospital Services Insurance Act as being contrary to the said Act. It was recommended that, if this procedure was to continue, the legislation be amended to conform with the practice. To date no change has been made in either the legislation or the procedure followed.

I am pleased to have this opportunity to acknowledge the willing co-operation and effective help of the officials and staff of the various Departments, Boards and Commissions during the conduct of our audits.

JAMES G. McFEE, C.A.,
Comptroller-General.

Winnipeg, Manitoba,
November 20, 1968.

Balance Sheet

As at 31st March, 1968

GOVERNMENT OF THE BALANCE As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.

| | | | |
|------|--|------------------|------------------|
| C. 1 | Public Buildings and Public Works | | \$204,281,263.99 |
| C. 2 | Advances and Loans | | 200,068,236.89 |
| C. 3 | Investments | | 5,000,000.00 |
| C. 4 | Miscellaneous and Intangible Assets | | 14,419,015.87 |
| | | | 423,768,516.75 |
| C. 5 | Special Reserve for Retirement of Debt — Cash and Investments | \$ 21,889,797.31 | |
| C. 6 | Sinking Funds — Cash and Investments..... | 75,738,777.54 | |
| | | | 97,628,574.85 |
| C. 7 | School Lands Fund—Cash and Investments | 8,957,161.39 | |
| C. 8 | Government of Canada (Debt Allowance).... | 7,631,683.85 | |
| | | | 16,588,845.24 |
| | | | 537,985,936.84 |

REVENUE DIVISION:

| | | | |
|------|---------------------------------------|---------------|---------------|
| R. 1 | Due from Capital Division | 8,762,248.31 | |
| R. 2 | Cash in Banks and in Transit | 20,918,168.89 | |
| R. 3 | Investments | 6,382,680.61 | |
| R. 4 | Advances and Loans | 13,911,564.86 | |
| R. 5 | Equipment, Stores and Materials | 6,384,513.26 | |
| | | | 56,359,175.93 |

TRUST AND SPECIAL DIVISION:

| | | | |
|------|---|----------------|----------------|
| T. 1 | Due from Revenue Division | 330,135.87 | |
| T. 2 | Cash and Investments | 134,526,323.59 | |
| T. 3 | The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets..... | 51,831,405.97 | |
| | | | 186,687,865.43 |

DEFERRED ACCOUNTS:

| | | | |
|------|---------------------------------------|---------------|------------------|
| D. 1 | Judgment | 23,517.85 | |
| D. 2 | Guarantees Paid by the Province | 66,135.95 | |
| D. 3 | Sold Lands | 1,101,304.40 | |
| D. 4 | Unsold Lands | 14,011,278.73 | |
| D. 5 | Advances | 3,500.00 | |
| | | | 15,205,736.93 |
| | | | \$796,238,715.13 |

PROVINCE OF MANITOBA SHEET

March, 1968

LIABILITIES

CAPITAL DIVISION:

Schedule
No.

| | | | |
|-------|--|------------------|----------------|
| C. 9 | Due to Revenue Division | \$ 8,762,248.31 | |
| C. 10 | Accounts Payable and Other Liabilities | 2,595,583.49 | |
| C. 11 | Accrued Liability — Superannuation Fund | 1,826,300.00 | |
| C. 12 | Public Debt | 368,952,498.10 | |
| C. 13 | Capital Surplus | 41,631,886.85 | |
| | | | 423,768,516.75 |
| C. 14 | Special Reserve for Retirement of Debt..... | \$ 21,889,797.31 | |
| C. 15 | Sinking Fund Reserves | 75,738,777.54 | |
| | | | 97,628,574.85 |
| C. 16 | Surplus arising from Capitalization of Debt Allowance and School Lands Fund | | 16,588,845.24 |
| | | | 537,985,936.84 |

REVENUE DIVISION:

| | | | |
|-------|---|---------------|---------------|
| R. 6 | Due to Trust and Special Division | 330,135.87 | |
| R. 7 | Outstanding Cheques | 33,115,576.50 | |
| R. 8 | Interest on Public Debt and Accrued Charges | 7,784,584.83 | |
| R. 9 | Accounts Payable and Funds subject to call | 4,352,452.80 | |
| R. 10 | Reserves | 9,124,042.07 | |
| R. 11 | Revenue Surplus | 1,652,383.86 | |
| | | | 56,359,175.93 |

TRUST AND SPECIAL DIVISION:

| | | | |
|------|--|----------------|----------------|
| T. 4 | Trust Accounts | 134,856,459.46 | |
| T. 5 | The Civil Service Superannuation Fund..... | 51,831,405.97 | |
| | | | 186,687,865.43 |

DEFERRED ACCOUNTS:

| | | | |
|------|---|---------------|---------------|
| D. 6 | Deferred Surplus — Subject to Realization | 1,194,458.20 | |
| D. 7 | Reserve for Unsold Lands | 14,011,278.73 | |
| | | | 15,205,736.93 |

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed
on pages 54 to 57.

\$796,238,715.13

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1968

CAPITAL DIVISION

Schedule "C.1":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

| | |
|---|------------------|
| Provincial Buildings, Furnishings and Grounds, Pages 49 and 50 | \$ 19,979,999.57 |
|---|------------------|

Public Works:

| | | |
|--|------------------|----------------|
| Highways, Roads and Related Projects | \$160,674,360.52 | |
| Flood Protection, Drainage Projects and Soil and Water Conservation | 15,888,864.59 | |
| Natural Resources Projects, Recreational Proj- ects, Land Settlement Projects and Land Acquisition | 2,435,782.74 | |
| Aeroplane Bases and Hangars | 138,477.02 | |
| | <hr/> | |
| | 179,137,484.87 | |
| Inventories: | | |
| Details — Page 71 | 335,208.40 | |
| Construction in Progress | 1,745,556.35 | |
| | <hr/> | |
| | | 181,218,249.62 |

Other:

| | | |
|-----------------------------|--------------|------------------|
| Relief Works Projects | 1,963,110.42 | |
| Equipment | 1,119,904.38 | |
| | <hr/> | |
| | | 3,083,014.80 |
| | | <hr/> |
| | | \$204,281,263.99 |

Schedule "C.2":

ADVANCES AND LOANS:

Provincial Boards, Commissions, Agencies, etc.:

| | |
|--|------------------|
| Manitoba Telephone Commission | \$ 56,490,000.00 |
| Manitoba Hydro-Electric Board | 68,020,250.00 |
| Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of electrical energy on the Nelson River | 750,000.00 |
| Manitoba Water Supply Board | 2,314,000.00 |
| Manitoba Agricultural Credit Corporation | 33,626,674.99 |
| Manitoba Centennial Corporation | 6,600,000.00 |
| Manitoba Development Fund | 15,130,000.00 |
| Manitoba Housing and Renewal Corporation | 500,000.00 |
| The Liquor Control Commission | 800,000.00 |
| Manitoba Medical Services Insurance Corporation | 500,000.00 |
| Manitoba Vegetable Marketing Commission (re Winnipeg Gardeners Co-op. Ltd.) | 108,537.17 |
| | <hr/> |
| | 184,839,462.16 |
| | <hr/> |
| Carried Forward | \$184,839,462.16 |

Advances and Loans—Continued.

Brought Forward \$184,839,462.16

Municipal Corporations: (1)

| | | |
|---|------------------|---------------|
| Advances under The Municipal Work Assistance Act as listed on pages 294 and 295 | \$ 12,567,594.47 | |
| City of Winnipeg re Unemployment Relief Works | 708,437.02 | |
| City of Winnipeg re Direct Relief | 142,651.62 | |
| | | 13,418,683.11 |

Expenditures Recoverable from Government of Canada re:

| | | |
|--|------------|--------------|
| Trans-Canada Highway | 8,012.51 | |
| Shellmouth Dam and Portage Diversion | 501,508.60 | |
| Greater Winnipeg Floodway | 849,959.35 | |
| Vocational Institutes | 34,973.64 | |
| ARDA Agreement | 27,995.91 | |
| FRED Agreement | 67,868.06 | |
| | | 1,490,318.07 |

Other:

| | | |
|--|-----------|------------|
| Village of Powerview re Powerview Utilities Co-operative Ltd. | 31,898.86 | |
| San Antonio Gold Mines Limited | 67,508.02 | |
| Advances re Northern Provisioning | 969.10 | |
| Home for Girls — Congregation of Our Lady of the Good Shepherd | 84,733.00 | |
| Community Seed Cleaning Plant | 28,000.00 | |
| Agreement for sale of land — City of Portage la Prairie | 81,242.17 | |
| R.M. of Ritchot re Ste. Agathe Bridge | 25,422.40 | |
| | | 319,773.55 |

\$200,068,236.89

NOTE: (1) Advances to Municipal Corporations as shown above, are supported by securities issued by the Municipalities, which are held by the Provincial Treasurer as collateral securities. The proceeds from these securities, upon redemption, are available for redemption of related provincial debt.

Schedule "C.3":**INVESTMENTS:**

| | |
|--|-----------------|
| Shares in Manitoba Development Fund— par value of 50,000 shares | \$ 5,000,000.00 |
|--|-----------------|

Schedule "C.4":**MISCELLANEOUS AND INTANGIBLE ASSETS:**

| | |
|--|-------------------------|
| Grants for Purposes of Building Construction, Equipment, Acquisition of Land and other Projects re: | |
| St. John's College | \$ 75,000.00 |
| United College | 193,000.00 |
| Agricultural Research | 5,124,695.00 |
| Hospitals and Homes for the Aged | 2,405,265.00 |
| | 7,797,960.00 |
| Direct Relief | 937,692.38 |
| Unamortized Debt Discount and Expense | 3,857,063.49 |
| | 12,592,715.87 |
| The Manitoba Civil Service Superannuation Act, per contra | 1,826,300.00 |
| | <u>\$ 14,419,015.87</u> |

Schedule "C.5":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

| | |
|---|-------------------------|
| Investments at cost: | |
| Manitoba Hydro-Electric Board Bonds | \$ 20,342,720.00 |
| Municipal Debentures | 112,586.82 |
| | <hr/> |
| | 20,455,306.82 |
| Cash on hand | 1,434,490.49 |
| | <hr/> |
| | <u>\$ 21,889,797.31</u> |

Schedule "C.6":

SINKING FUNDS — CASH AND INVESTMENTS:

| | |
|---|-------------------------|
| Cash and Investments, per details on pages 274 and 277, including \$1,404,325.99 held as unallocated Cash and Investments, Schedule "T.2" | <u>\$ 75,738,777.54</u> |
|---|-------------------------|

Schedule "C.7":

SCHOOL LANDS FUND:

| | |
|---|------------------------|
| Investments — at cost: | |
| Government of Canada Bonds | \$ 196,235.00 |
| Province of Manitoba Treasury Bills | 2,750,000.00 |
| School Districts and School Division Debentures | 5,943,874.71 |
| | <hr/> |
| | 8,890,109.71 |
| Cash on hand | 67,051.68 |
| | <hr/> |
| | <u>\$ 8,957,161.39</u> |

Schedule "C.8":

GOVERNMENT OF CANADA DEBT ALLOWANCE:

| | |
|--|------------------------|
| Settlement under Cap. 32-2, Geo. V | <u>\$ 7,631,683.85</u> |
|--|------------------------|

Schedule "C.9":

DUE TO REVENUE DIVISION:**Amounts allocated to or arising from the following:**

| | |
|---|------------------|
| Capital expenditures | \$ 17,672,729.25 |
| Debt retirement | 5,045,831.84 |
| Provision for premium on U.S. funds | 362,500.00 |
| Provision for premiums on Savings Bonds | 352,569.00 |
| Revolving Funds | 849,050.88 |
| Principal repayment of capital advances | 29,276.08 |
| Sale of government properties | 350,594.64 |
| | <hr/> |
| | 24,662,551.69 |

Deduct:

| | |
|---|------------------------|
| Investment in Province of Manitoba Treasury Bills, Schedule "C.12" | 33,424,800.00 |
| | <hr/> |
| | <u>\$ 8,762,248.31</u> |

Schedule "C.10":

ACCOUNTS PAYABLE AND OTHER LIABILITIES:

| | | | |
|--|----|--------------|---------------------|
| Manitoba Development Fund re advances to Winnipeg Gardeners Co-op. Ltd. | \$ | 134,958.14 | |
| Holdbacks on Contracts | | 1,745,556.35 | |
| | | | 1,880,514.49 |
| Provision for exchange on maturity of Treasury Bills payable in U.S. funds | | | 362,500.00 |
| Premiums due on Manitoba Savings Bonds: | | | |
| Series "1S" | \$ | 294,960.00 | |
| Series "2S" | | 57,609.00 | |
| | | | 352,569.00 |
| | \$ | | <u>2,595,583.49</u> |

Schedule "C.11":

ACCRUED LIABILITY:

| | | |
|---|----|---------------------|
| Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund..... | \$ | <u>1,826,300.00</u> |
|---|----|---------------------|

Schedule "C.12":

PUBLIC DEBT:

| | | |
|---|------------------|-------------------------|
| Province of Manitoba Debentures | \$247,938,000.00 | |
| Municipal Works Assistance Debentures | 12,567,594.47 | |
| Manitoba Savings Bonds | 43,653,700.00 | |
| | | 304,159,294.47 |
| Treasury Bills | | 98,218,003.63 |
| | | 402,377,298.10 |
| Deduct: | | |
| Investment of Provincial Funds in Province of Manitoba Treasury Bills, Schedule "C.9" | | 33,424,800.00 |
| | | <u>\$368,952,498.10</u> |

Schedule "C.13":

CAPITAL SURPLUS:

| | | |
|--|----|----------------------|
| Excess of Capital Assets over Capital Liabilities, Page 47 | \$ | <u>41,631,886.85</u> |
|--|----|----------------------|

Schedule "C.14":

SPECIAL RESERVE FOR RETIREMENT OF DEBT:

| | | |
|---|----|----------------------|
| Special Reserve established under provisions of Sec. 5, Cap. 147, R.S.M. 1954, as authorized by O. in C. 263/68 | \$ | <u>21,889,797.31</u> |
|---|----|----------------------|

Schedule "C.15":

SINKING FUND RESERVES:

| | | | |
|---|----|---------------|------------------|
| Reserve for Debt Retirement, Page 273 | \$ | 74,426,015.31 | |
| Utilities' Sinking Funds relevant to debt incurred by the Province: | | | |
| Manitoba Hydro-Electric Board (1) | \$ | 12,773,008.72 | |
| Manitoba Telephone Commission (2) | | 8,794,237.54 | |
| Carried Forward | \$ | 21,567,246.26 | \$ 74,426,015.31 |

Sinking Fund Reserves—Continued.

| | | |
|--|----------------------|--------------------------------|
| <i>Brought Forward</i> | \$ 21,567,246.26 | \$ 74,426,015.31 |
| Manitoba Water Supply Board (3) | 145,262.91 | |
| Manitoba Housing and Renewal Corporation... | 88,909.22 | |
| | <u>21,801,418.39</u> | |
| Less: Amounts invested in Reserve for Debt Retirement, above: | | |
| Manitoba Hydro-Electric Board . \$ | 11,789,034.70 | |
| Manitoba Telephone Commission | 8,699,621.46 | |
| | <u>20,488,656.16</u> | |
| | | <u>1,312,762.23</u> |
| | | <u><u>\$ 75,738,777.54</u></u> |

- (1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$27,168,582.45, which pertain to bonds of \$437,970,000.00 issued by the Board. Of those Sinking Funds \$22,932,918.85 pertains to bonds of \$417,425,000.00 which have been guaranteed by the Province of Manitoba, page 55.
- (2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$3,562,269.53, which pertain to bonds of \$114,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 56.
- (3) In addition to the Sinking Funds shown above, the Manitoba Water Supply Board has provided a further Sinking Fund of \$29,540.00, which pertains to bonds of \$2,954,000.00 issued by the Board and guaranteed by the Province of Manitoba, page 56.
- The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer, and are shown in the Trust and Special Division, Schedules "T.2" and "T.4" respectively.

Schedule "C.16":

**SURPLUS ARISING FROM CAPITALIZATION OF DEBT
ALLOWANCE AND SCHOOL LANDS FUND:**

| | |
|--|-------------------------|
| Capitalization of Settlement under Cap. 32-2, Geo. V | \$ 7,631,683.85 |
| School Lands Fund | 8,957,161.39 |
| | <u>\$ 16,588,845.24</u> |

REVENUE DIVISION

Schedule "R.1":

DUE FROM CAPITAL DIVISION:

| | |
|----------------------------------|------------------------|
| Per Contra, Schedule "C.9" | <u>\$ 8,762,248.31</u> |
|----------------------------------|------------------------|

Schedule "R.2":

CASH IN BANKS AND IN TRANSIT:

| | |
|--|-------------------------|
| Bank Balances: | |
| Royal Bank of Canada, Winnipeg: | |
| General Account | \$ 328,141.01 |
| Term Deposit Account | 2,000,000.00 |
| Accountable Advances Account | 73,734.03 |
| Bank of Montreal, Winnipeg: | |
| At overdraft | Cr. 13,432.92 |
| | <u>2,388,442.12</u> |
| Cash in transit as of 31st March, 1968 | <u>20,031,268.94</u> |
| <i>Carried Forward</i> | <u>\$ 22,419,711.06</u> |

Cash in Banks and in Transit—Continued.

| | |
|--|-------------------------|
| Brought Forward | \$ 22,419,711.06 |
| Less: Cash applicable to Special Funds: | |
| Special Reserve for Retirement of Debt— | |
| Schedule "C.5" | \$ 1,434,490.49 |
| School Lands Fund — Schedule "C.7" | 67,051.68 |
| | <u>1,501,542.17</u> |
| | <u>\$ 20,918,168.89</u> |

Schedule "R.3":

INVESTMENTS:

Investment of Funds not presently required for Expenditure—
at cost:

| | |
|--|---------------------|
| Manitoba Hydro-Electric Board Bonds | \$ 212,162.50 |
| Manitoba Agricultural Credit Corporation Notes | 4,994,000.00 |
| | <u>5,206,162.50</u> |

Held for War and Post War Emergencies — at cost:

| | |
|-------------------------------------|------------------------|
| Government of Canada Bonds | \$ 903,437.50 |
| Town and Municipal Debentures | 273,080.61 |
| | <u>1,176,518.11</u> |
| | <u>\$ 6,382,680.61</u> |

Schedule "R.4":

ADVANCES AND LOANS:

Government of Canada:

| | |
|---|---------------|
| Old Age and Blind Persons' Assistance and Disability Allowances | \$ 125,544.58 |
| Canada Assistance Plan | 1,715,586.18 |
| Vocational Education | 2,395,586.62 |
| Health Grants | 421,781.52 |
| ARDA Agreement | 378,295.14 |
| FRED Agreement | 399,521.94 |
| 1966 Red River Flood Costs | 19,767.07 |
| Crop Insurance | 149,435.79 |
| Federal-Provincial Agreement re Indian Children | 349,122.50 |
| Indian Affairs Education Schools | 185,196.87 |
| Vocational Rehabilitation of Disabled Persons | 216,279.67 |
| Trans-Canada Highway | 433,809.35 |
| Dyking Agreement | 756,151.20 |
| Winter Works Projects | 74,394.32 |
| Registered Traplines | 11,133.63 |
| Manitoba-Saskatchewan Boundary Survey | 7,609.19 |
| Blind Pensioners Treatment | 159.60 |
| Community Development Program | 262,959.03 |
| Fitness and Amateur Sports | 74,114.00 |
| National Welfare Grants | 96,853.69 |
| Friendship Centre Agreement | 26,750.00 |
| Service to Indians on Reservations | 7,432.09 |
| Manpower Agreement | 3,418.06 |
| 4-H Club Grants | 1,333.74 |
| Sheep and Swine Transportation | 370.78 |
| Freight Charges, Toronto-Royal Fair | 7,955.85 |
| Refund of Sales Tax on Building Materials | 148,593.71 |

Carried Forward \$ 8,269,156.12

Advances and Loans—Continued.

| | |
|--|-------------------------|
| <i>Brought Forward</i> | \$ 8,269,156.12 |
| Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances | 4,778.01 |
| Sundry Accounts Collectible | 67,465.14 |
| Advance to Frontier School Division | 283,921.51 |
| Special Survey Accounts | 3,572.98 |
| Advances to Employees re Travelling and Other Expenses | 100,671.10 |
| Advance to Manitoba Text Book Bureau | 182,000.00 |
| Advances to Manitoba Hospital Commission | 5,000,000.00 |
| | <u>\$ 13,911,564.86</u> |

Schedule "R.5":

EQUIPMENT, STORES AND MATERIALS:

| | |
|--|------------------------|
| Supplies on hand for Revenue Division, page 71 | \$ 1,087,912.40 |
| Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act": | |
| Road Machinery | \$ 4,323,797.34 |
| Machinery and Equipment—Mines and Natural Resources | 343,839.46 |
| Automobiles | 552,437.93 |
| Office Equipment | 16,850.06 |
| Queen's Printer Equipment | 59,676.07 |
| | <u>5,296,600.86</u> |
| | <u>\$ 6,384,513.26</u> |

Schedule "R.6":

DUE TO TRUST AND SPECIAL DIVISION:

| | |
|----------------------------------|----------------------|
| Per Contra, Schedule "T.1" | <u>\$ 330,135.87</u> |
|----------------------------------|----------------------|

Schedule "R.7":

OUTSTANDING CHEQUES:

| | |
|--|-------------------------|
| Cheques issued and outstanding as of 31st March, 1968: | |
| Royal Bank of Canada, Winnipeg: | |
| General Account | \$ 31,134,298.60 |
| Accountable Advances Account | 3,373.45 |
| Bank of Montreal, Winnipeg | 1,977,904.45 |
| | <u>\$ 33,115,576.50</u> |

Schedule "R.8":

INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:**Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:

| | |
|--|---------------------|
| Old Debt | \$ 115,014.67 |
| New Debt | 3,101,757.58 |
| | <u>3,216,772.25</u> |
| School Tax Rebates accrued | 1,535,826.39 |
| Assistance for Municipal Aid Expenditure | 565,166.00 |
| | <u>5,317,764.64</u> |
| Sub-total, accruals | <u>5,317,764.64</u> |
| Carried Forward | \$ 5,317,764.64 |

Interest on Public Debt and Accrued Charges—Continued.

Brought Forward \$ 5,317,764.64

Other:

| | |
|---|------------------------|
| Debenture Coupons due but not presented | 188,170.57 |
| Provision for interest due 1st April, 1968: | |
| · Debentures, net | 1,021,806.87 |
| Savings Bonds | 1,256,842.75 |
| | <u>\$ 7,784,584.83</u> |

Schedule "R.9":**ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:**

| | |
|---|------------------------|
| Due to Government of Canada: | |
| Amount due under Canada-Manitoba Fiscal Agreement, 1961.... | \$ 2,287,512.00 |
| Balance of Advance re Highways Department | 38,779.19 |
| Workmen's Compensation Board | 1,364,369.18 |
| School Libraries Account | 18,971.90 |
| Enforcement of Provisions of The Liquor Control Act | 35.50 |
| Fire Prevention Fund | 94,749.17 |
| Occupational Therapy — Public Institutions | 34,617.31 |
| 4-H Clubs | 7,305.62 |
| Mines and Natural Resources Deposit Account | 36,031.58 |
| Manitoba Centennial Corporation | 432,454.86 |
| Group Life Insurance Premiums | 25,395.12 |
| Dependents' Group Life Insurance Plan | 1,785.60 |
| Federal Sales Tax Suspense Account | 10,445.77 |
| | <u>\$ 4,352,452.80</u> |

Schedule "R.10":**RESERVES:**

| | |
|--|------------------------|
| Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue | \$ 2,727,061.67 |
| Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act": | |
| Gravel Pits | \$ 48,164.38 |
| Road Machinery | 4,777,040.64 |
| Machinery and Equipment—Mines and Natural Resources | 343,839.46 |
| Automobiles | 552,437.93 |
| Office Equipment | 28,144.49 |
| Queen's Printer Equipment | 78,434.15 |
| | <u>5,828,061.05</u> |
| Other Replacement Reserves: | |
| Muskrat Trappers' Equipment | 14,930.57 |
| Registered Trapline Districts — Buildings | 5,641.51 |
| | <u>20,572.08</u> |
| Provision for Refunds of Revenue Tax | 400,000.00 |
| Provision for Refunds of Motive Fuel Tax | 90,000.00 |
| Provision for Refunds of Insurance Corporation Tax | 48,692.65 |
| Queen's Printer Surplus Account | 9,654.62 |
| | <u>\$ 9,124,042.07</u> |

Schedule "R.11":**REVENUE SURPLUS:**

| | |
|---------------|------------------------|
| Page 48 | <u>\$ 1,652,383.86</u> |
|---------------|------------------------|

TRUST AND SPECIAL DIVISION

Schedule "T.1":

DUE FROM REVENUE DIVISION:

Per Contra, Schedule "R.6" \$ 330,135.87

Schedule "T.2":

CASH AND INVESTMENTS:

Cash in Bank:

Royal Bank of Canada, Winnipeg — Term Deposit \$ 5,000,000.00

Investments at Book Value:

| | | |
|---|-----------------|---------------------|
| Province of Manitoba Treasury Bills | \$ 1,032,900.00 | |
| Manitoba Agricultural Credit Corporation Note | 1,000,000.00 | |
| City and Town Debentures | 244,500.58 | |
| Cancer Relief and Research Institute Bonds..... | 3,892.58 | |
| | | <u>2,281,293.16</u> |
| | | 7,281,293.16 |

Deduct: Unallocated cash and investments held for Sinking Funds, Schedule "C.6" and pages 276 and 277:

| | | |
|---|------------|---------------------|
| Manitoba Hydro-Electric Board Sinking Fund | 483,465.22 | |
| Manitoba Telephone Commission Sinking Fund | 831,974.89 | |
| Manitoba Water Supply Board Sinking Fund.... | 54,529.16 | |
| Manitoba Housing and Renewal Corporation Sinking Fund | 34,356.72 | |
| | | <u>1,404,325.99</u> |
| | | 5,876,967.17 |

Cash and Investments held for Special Trust Funds:

Manitoba Hydro-Electric Board:

Investments held for Sinking Funds on bonds issued by the Board, page 276 27,168,582.45

Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds issued by the Commission, page 277 3,562,269.53

Manitoba Water Supply Board:

Investments held for Sinking Funds on bonds issued by the Board, page 277 29,540.00

University of Manitoba Sinking Fund:

| | | |
|---|---------------|---------------------|
| Province of Manitoba Debentures (at cost) | \$ 599,769.80 | |
| Manitoba Hydro-Electric Board Bonds (at cost) | 604,466.90 | |
| Manitoba Telephone Commission Bonds (at cost) | 1,892.50 | |
| Quebec Hydro - Electric Board Bonds (at cost) | 162,838.50 | |
| University of Manitoba Bonds (at cost) | 890,199.80 | |
| | | <u>2,259,167.50</u> |

Manitoba Hydro Contingency Reserve:

Government of Canada Bonds (at cost) 5,265,878.00

Carried Forward \$ 5,265,878.00 \$ 33,019,559.48 \$ 5,876,967.17

Cash and Investments—Continued.

| | | | |
|---|------------------|------------------|-----------------|
| <i>Brought Forward</i> | \$ 5,265,878.00 | \$ 33,019,559.48 | \$ 5,876,967.17 |
| Canadian National Railways Bonds (at cost) | 827,687.50 | | |
| Province of Manitoba Debentures (at cost) | 66,675.00 | | |
| Manitoba Hydro-Electric Board Bonds (at cost) | 577,712.10 | | |
| | | 6,737,952.60 | |
| Manitoba Telephone Commission Reserve Fund: | | | |
| Government of Canada Bonds (at cost) | 2,487,462.50 | | |
| Province of Manitoba Treasury Bills (at cost) | 1,000,000.00 | | |
| Province of Manitoba Debentures (at cost) | 618,781.25 | | |
| Manitoba Hydro-Electric Board Bonds (at cost) | 23,610.00 | | |
| Manitoba Telephone Commission Bonds (at cost) | 9,140.00 | | |
| | | 4,138,993.75 | |
| Manitoba Hydro-Electric Board — in trust: | | | |
| Province of Manitoba Treasury Bills (at cost) | | 2,645,250.00 | |
| Manitoba Telephone Commission — in trust: | | | |
| Royal Bank of Canada—Term Deposit | 4,000,000.00 | | |
| Hydro-Electric Power Commission of Ontario Notes (at cost) | 6,487,830.00 | | |
| | | 10,487,830.00 | |
| Manitoba Crop Insurance Corporation—in trust: | | | |
| Province of Manitoba Treasury Bills (at cost) | | 2,400,000.00 | |
| Public Schools Finance Board — in trust: | | | |
| Province of Manitoba Treasury Bills (at cost) | | 3,150,000.00 | |
| Teachers' Retirement Allowances Fund — in trust: | | | |
| Province of Manitoba Treasury Bills (at cost) | | 300,000.00 | |
| Municipality of Macdonald Sinking Fund: | | | |
| Government of Canada Bonds (at par) | | 70,000.00 | |
| Fire Insurance Reserve Fund: | | | |
| Investments at lower of cost or market value: | | | |
| Government of Canada Bonds | 481,250.00 | | |
| Province of Manitoba Debentures | 90,980.00 | | |
| | | 572,230.00 | |
| Unsatisfied Judgment Fund: | | | |
| Government of Canada Bonds (at cost) | | 50,000.00 | |
| A. E. McKenzie Foundation: | | | |
| Par value of 1,031 shares of A. E. McKenzie Co. Ltd. | | 103,100.00 | |
| Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund: | | | |
| Government of Canada Bonds (at cost) | | 1,000.00 | |
| Atomic Energy of Canada Ltd. Trust Account: | | | |
| Manitoba Hydro-Electric Board Bonds (at cost) | | 6,135.00 | |
| <i>Carried Forward</i> | \$ 63,682,050.83 | \$ 5,876,967.17 | |

Cash and Investments—Continued.

| | | | |
|---|------------------|-----------------|-------------------------|
| <i>Brought Forward</i> | \$ 63,682,050.83 | \$ 5,876,967.17 | |
| Employees' Group Life Insurance Reserve: | | | |
| Province of Manitoba Treasury Bills (at cost) | \$ 160,000.00 | | |
| Province of Manitoba Debentures (at cost) | 440,532.50 | | |
| | | 600,532.50 | |
| Local Government Districts Trust Account: | | | |
| Canadian National Railways Bonds (at cost) | 507,900.00 | | |
| Manitoba Hydro-Electric Board Bonds (at cost) | 343,282.50 | | |
| | | 851,182.50 | |
| Special Reserve Funds re Sewer and Water Debenture Agreements: | | | |
| Government of Canada Bonds (at cost) | 22,437.00 | | |
| Province of Manitoba Debentures (at cost) | 140,051.95 | | |
| Bonds guaranteed by Province of Manitoba (at cost) | 119,678.45 | | |
| City, Town and Village Debentures (at cost) | 402,739.44 | | |
| | | 684,906.84 | |
| School Districts Reserve Fund: | | | |
| Government of Canada Bonds (at cost) | 2,328,681.25 | | |
| Province of Manitoba Treasury Bills (at cost) | 1,250,000.00 | | |
| Loans to School Districts under Sec. 199, Cap. 215, R.S.M. 1954 | 574,595.35 | | |
| | | 4,153,276.60 | |
| Manitoba School Capital Financing Authority: | | | |
| Province of Manitoba Treasury Bills (at cost) | 500,000.00 | | |
| School Districts and School Division Debentures (at cost) | 19,417,395.52 | | |
| | | 19,917,395.52 | |
| | | | 89,889,344.79 |
| Court of Queen's Bench: | | | |
| Cash in Banks: | | | |
| Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg | | 114,232.40 | |
| Canadian Imperial Bank of Commerce, Brandon | | 33,701.68 | |
| Canadian Imperial Bank of Commerce, Portage la Prairie | | 41,014.14 | |
| Bank of Nova Scotia, Dauphin | | 18,896.85 | |
| Toronto-Dominion Bank, The Pas | | 3,879.15 | |
| | | | 211,724.22 |
| Assets of Miscellaneous Trust Funds on Deposit with the Provincial Treasurer, or various Government Departments, Page 283: | | | |
| Cash on hand | 22,306.15 | | |
| Cash in Banks | 650,129.45 | | |
| Bonds and other Securities | 37,875,851.81 | | |
| | | 38,548,287.41 | |
| | | | <u>\$134,526,323.59</u> |

Schedule "T.3":

THE CIVIL SERVICE SUPERANNUATION FUND:

| | |
|---|-------------------------|
| Cash in Bank of Nova Scotia, Winnipeg | \$ 281,783.40 |
| Investments — at Book Value | 49,723,322.57 |
| Amount due from Province of Manitoba | 1,826,300.00 |
| | <u>\$ 51,831,405.97</u> |

Schedule "T.4":

TRUST ACCOUNTS:**Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others, as follows:

| | |
|-------------------------------------|----------------------|
| Manitoba Hydro-Electric Board | \$ 27,168,582.45 |
| Manitoba Telephone Commission | 3,562,269.53 |
| Manitoba Water Supply Board | 29,540.00 |
| Manitoba Development Fund | 338,940.00 |
| University of Manitoba | 2,436,809.64 |
| | <u>33,536,141.62</u> |

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

| | |
|-------------------------------------|--------------|
| Manitoba Hydro-Electric Board | 6,738,055.50 |
| Manitoba Telephone Commission | 4,138,993.75 |

Other Special Trust Funds:

| | |
|--|-------------------|
| Manitoba Hydro-Electric Board — Held in Trust | 2,645,250.00 |
| Manitoba Telephone Commission — Held in Trust | 10,487,830.00 |
| Manitoba Crop Insurance Corporation — Held in Trust | 2,400,000.00 |
| Public Schools Finance Board — Held in Trust | 3,150,000.00 |
| Teachers' Retirement Allowances Fund — Held in Trust | 302,665.59 |
| Municipality of Macdonald Sinking Fund | 70,000.00 |
| Fire Insurance Reserve Fund | 612,374.38 |
| Unsatisfied Judgment Fund | 609,596.67 |
| A. E. McKenzie Foundation | \$ 295,511.83 |
| A. E. McKenzie Foundation Reserve | 75,000.00 |
| | <u>370,511.83</u> |

| | |
|---|------------|
| Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund | 1,041.96 |
| Atomic Energy of Canada Ltd. Trust Account | 6,659.85 |
| Employees' Group Life Insurance Experience Rating — Reserve for Future Losses | 612,470.62 |

Local Government Districts Trust Accounts:

| | |
|------------------|-------------------|
| Alexander | 35,669.86 |
| Alonsa | 184,382.46 |
| Armstrong | 122,400.07 |
| Churchill | 15,384.28 |
| Consol | 15,387.71 |
| Fisher | 71,198.28 |
| Grahamdale | 81,842.40 |
| Mountain | 56,087.27 |
| Park | 50,044.28 |
| Piney | 133,046.35 |
| Reynolds | 92,070.80 |
| Stuartburn | 24,772.26 |
| | <u>882,286.02</u> |

Carried Forward \$ 66,563,877.79

Trust Accounts—Continued.

| | |
|---|------------------|
| <i>Brought Forward</i> | \$ 66,563,877.79 |
| Special Reserve Funds re Sewer and Water Debenture Agreements, Page 296 | 696,353.30 |
| School Districts Reserve Fund | 4,262,610.35 |
| Manitoba School Capital Financing Authority | 19,945,794.63 |
| Court of Queen's Bench: | |
| Eastern Judicial District | \$ 264,232.40 |
| Western Judicial District | 33,701.68 |
| Central Judicial District | 41,014.14 |
| Dauphin Judicial District — Dauphin | 18,896.85 |
| Dauphin Judicial District — The Pas | 3,879.15 |
| | 361,724.22 |
| Deposited with the Provincial Treasurer and/or Government Departments, Page 283 | 38,548,287.41 |
| | 130,378,647.70 |

Sundry Trust Funds:

| | |
|---|----------------------------------|
| Land Titles Assurance Fund | 163,946.21 |
| Mortgagees' Trust Account | 2,063.98 |
| Sundry Amounts held for Distribution | 156,463.97 |
| Timber Sales Deposits | 158,535.82 |
| Guaranteed Deposits: | |
| Fisheries Branch | 200.00 |
| Mines Branch | 70,711.15 |
| Oil and Natural Gas Reservations | 140,107.50 |
| Parks and Recreation | 2,900.00 |
| Taxation Office | 100.00 |
| Wildlife Branch | 4,000.00 |
| Red River Bridge at Selkirk | 4,000.00 |
| Horned Cattle Purchase Act | 107,873.74 |
| Deposits under Paragraph "A" of subsection 4 of Section 241, "The Highway Traffic Act" | 5,122.00 |
| Manitoba Agricultural Credit Corporation | 691,269.90 |
| Manitoba Crop Insurance Corporation | 290,305.01 |
| Manitoba Crop Re-Insurance Account | 884,740.44 |
| Manitoba Export Corporation | 2,465.07 |
| Manitoba Farm Loans Association | 9,517.60 |
| Manitoba Medical Services Insurance Corporation | 415,169.93 |
| Manitoba Teachers' Society re Teachers' Pensions Act | 22,294.85 |
| Manitoba Text Book Bureau | 8,291.11 |
| Manitoba Water Supply Board | 20,203.92 |
| Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and Unorganized Territory | 91,485.78 |
| Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases | 81,286.16 |
| Grand Rapids Forebay Economic Development Fund | 174,875.89 |
| Southern Indian Lake — Displacement of Local People | 95,637.00 |
| Vacations with Pay Act | 345,394.67 |
| The Veterinary Science Scholarship Fund | 5,303.14 |
| Welfare Department Administered Trust Account | 225,000.00 |
| <i>Carried Forward</i> | \$ 4,179,264.84 \$130,378,647.70 |

Trust Accounts—Continued.

| | | |
|---|-----------------|-------------------------|
| <i>Brought Forward</i> | \$ 4,179,264.84 | \$130,378,647.70 |
| Western Provinces Exposition Trust Account.... | 111,107.21 | |
| Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives | 87,439.71 | |
| Department of Public Works — Central Provin- cial Garage | 100,000.00 | |
| | | <u>4,477,811.76</u> |
| | | <u>\$134,856,459.46</u> |

Schedule "T.5":

THE CIVIL SERVICE SUPERANNUATION FUND:

| | |
|---|-------------------------|
| Cash, Investments and Sundry Assets held at 31st March, 1968, as shown in Schedule "T.3" | <u>\$ 51,831,405.97</u> |
|---|-------------------------|

DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

| | |
|---|---------------------|
| Thomas Kelly and Sons: Nominal Valuation | <u>\$ 23,517.85</u> |
|---|---------------------|

Schedule "D.2":

GUARANTEES PAID BY THE PROVINCE:

| | |
|---|---------------------|
| Indebtedness of Brandon General Hospital (Debentures) | <u>\$ 66,135.95</u> |
|---|---------------------|

Schedule "D.3":

SOLD LANDS:

Agreements for Sale:

| | Townsite Properties | School Lands | Provincial Lands | Total |
|-----------------|------------------------|---------------------|---------------------|----------------|
| Principal | \$1,008.72 | \$359,466.84 | \$696,365.14 | \$1,056,840.70 |
| Interest | | 7,213.81 | 37,249.89 | 44,463.70 |
| | <u>\$1,008.72</u> | <u>\$366,680.65</u> | <u>\$733,615.03</u> | |

\$ 1,101,304.40

Schedule "D.4":

UNSOLD LANDS:**Old Province:**

| | |
|--|-----------------|
| 1,323,377.11 acres School Lands at \$5.00 per acre | \$ 6,616,885.55 |
|--|-----------------|

Added Territory:

| | |
|--|--------------|
| 6,110,293.00 acres School Lands at \$1.00 per acre | 6,110,293.00 |
|--|--------------|

| | |
|---|----------------------|
| <u>7,433,670.11</u> acres according to area estimated at Ottawa | <u>12,727,178.55</u> |
|---|----------------------|

| | |
|-------------------------|----------------------------------|
| Manitoba and N.W. Lands | 21,657.06 acres Provincial Land |
| Swamp Land | 168,867.89 acres Provincial Land |

| | |
|--|--------------|
| 190,524.95 acres at an estimated value of \$6.50 per acre.... | 1,238,412.18 |
|--|--------------|

| | |
|--|-----------|
| Townsite Properties — Having an estimated value of | 45,688.00 |
|--|-----------|

\$ 14,011,278.73

Schedule "D.5":

ADVANCES MADE FROM REVENUE DIVISION:

| | |
|--|-------------|
| Pine Creek Producers Co-operative Ltd., secured by Promissory Note | \$ 3,500.00 |
|--|-------------|

Schedule "D.6":

DEFERRED SURPLUS — SUBJECT TO REALIZATION:

| | |
|--|------------------------|
| Nominal Valuation of Kelly Judgment Debt, Schedule "D.1" | \$ 23,517.85 |
| Guarantees Implemented by the Province, Schedule "D.2" | 66,135.95 |
| Agreements for Sale of Land, Schedule "D.3" | 1,101,304.40 |
| Advances made from Revenue Division, Schedule "D.5" | 3,500.00 |
| | <u>\$ 1,194,458.20</u> |

Schedule "D.7":

RESERVE FOR UNSOLD LANDS:

| | |
|---|-------------------------|
| Estimated Value of Unsold Lands, Schedule "D.4" | <u>\$ 14,011,278.73</u> |
|---|-------------------------|

Statement of Revenue and Expenditure

For the Year Ended 31st March, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended 31st March, 1968

| R E V E N U E | | | E X P E N D I T U R E | | | |
|--|---------------|---------------|----------------------------|------------------|------------------|----------------------------|
| | Estimated | Received | Increase or Decrease | Authorized | Incurred | Increase or Decrease |
| Legislation: | | | | | | |
| Private Bills | \$ | 2,329.30 | \$ 2,270.70 | | | |
| Sale of Statutes | 8,500.00 | 9,387.48 | 887.48 | | | |
| Miscellaneous, Audit and Accounting Fees | 61,850.00 | 61,993.79 | 143.79 | | | |
| Contributions to Legislative Assembly Retirement Allowances Account | | 36,949.88 | 36,949.88 | \$ 16,576,413.33 | \$ 16,576,413.33 | \$ |
| Agriculture: | | | | | | |
| Fees | 136,670.00 | 176,305.71 | 39,635.71 | | | |
| Attorney-General: | | | | | | |
| Fines and Miscellaneous | 1,025,000.00 | 1,025,484.88 | 484.88 | 1,256,149.00 | 1,244,029.38 | 12,119.62 |
| County Court Fees | 230,000.00 | 227,030.76 | 2,969.24 | | | |
| Law Fees | 290,000.00 | 272,673.42 | 17,326.58 | | | |
| Land Titles Fees | 1,200,000.00 | 1,268,844.37 | 68,844.37 | | | |
| Liquor Control Commission | 23,200,000.00 | 23,404,347.90 | 204,347.90 | | | |
| Institutional Farms | 25,000.00 | 36,019.92 | 11,019.92 | 2,173,021.00 | 1,883,773.67 | 289,247.33 |
| Conservation and Administration of the Estates of the Mentally Incompetent | 40,000.00 | 45,189.06 | 5,189.06 | | | |
| Miscellaneous | 53,000.00 | 43,353.75 | 9,646.25 | | | |
| Education: | | | | | | |
| Fees, etc. | 376,500.00 | 355,577.96 | 20,922.04 | 14,687,401.28 | 13,889,941.77 | 797,459.51 |
| Health: | | | | | | |
| Mental Hospitals and Institutions... | 467,400.00 | 587,037.15 | 119,637.15 | | | |
| Statistics and Marriage Licences | 92,000.00 | 104,983.76 | 12,983.76 | | | |
| Miscellaneous | 412,575.00 | 555,483.29 | 142,908.29 | 8,889,348.61 | 8,676,471.74 | 212,876.87 |
| Highways (Including Water Control and Conservation): | | | | | | |
| Ferry Tolls | 8,000.00 | 9,036.50 | 1,036.50 | | | |
| Water Power Rentals | 1,380,000.00 | 1,422,629.88 | 42,629.88 | 120,588,321.00 | 109,870,975.45 | 10,717,345.55 |
| Industry and Commerce: | | | | | | |
| Licences and Miscellaneous | 500.00 | 1,773.49 | 1,273.49 | | | |
| Labour: | | | | | | |
| Fees, Permits, Licences, etc. | 219,864.00 | 217,952.56 | 1,911.44 | | | |
| Mines and Natural Resources: | | | | | | |
| Lands — Permits, Interest, etc..... | 320,850.00 | 384,431.35 | 63,581.35 | 84,470,921.00 | 72,754,567.57 | 11,716,353.43 |
| Forest Management | 895,000.00 | 917,855.12 | 22,855.12 | | | |
| Mines and Minerals: | | | | | | |
| Mining Royalty Tax | 3,780,000.00 | 2,206,156.59 | 1,573,843.41 | | | |
| Other Mining Revenue | 500,768.00 | 543,778.94 | 43,010.94 | | | |
| Oil Revenues | 516,500.00 | 578,153.66 | 61,653.66 | | | |
| | | | | | | 629,800.36 |

PUBLIC ACCOUNTS 1967 - 1968

| | | | | | | | |
|--|------------------|------------------|------------------|---|------------------|------------------|------------------|
| Fisheries | 409,000.00 | 374,297.07 | 34,702.93 | Industry and Commerce | 3,659,904.00 | 2,411,397.08 | 1,248,506.92 |
| Wildlife | 449,400.00 | 603,903.98 | 154,503.98 | Labour | 1,025,309.00 | 1,006,526.98 | 18,782.02 |
| Miscellaneous | 8,500.00 | 13,511.15 | 5,011.15 | Mines and Natural Resources | 7,346,101.00 | 7,224,072.38 | 122,028.62 |
| Provincial Secretary: | | | | Provincial Secretary | 3,345,781.00 | 3,073,973.75 | 271,807.25 |
| Fees | 279,850.00 | 272,397.46 | 7,452.54 | Public Utilities | 1,758,264.00 | 1,706,807.57 | 51,456.43 |
| Manitoba Gazette | 46,000.00 | 43,511.55 | 2,488.45 | Public Works | 5,351,336.00 | 4,943,309.36 | 408,026.64 |
| Public Utilities: | | | | Tourism and Recreation | 4,456,889.00 | 4,216,528.84 | 240,360.16 |
| Censor Board | 25,000.00 | 27,366.00 | 2,366.00 | Treasury | 6,207,429.00 | 5,846,883.11 | 360,545.89 |
| Fees — Public Utility Board, Securities and Real Estate Agents' Acts | 91,100.00 | 182,233.71 | 91,133.71 | Urban Development and Municipal Affairs | 4,993,917.00 | 4,712,721.90 | 281,195.10 |
| Motor Carrier Licences and Fees | 2,500,000.00 | 2,531,254.60 | 31,254.60 | Welfare | 35,846,309.00 | 33,789,653.91 | 2,056,655.09 |
| Automobile and Drivers' Licences | 11,300,000.00 | 11,414,221.44 | 114,221.44 | Flood Control and Emergency Expenditure | 2,000,000.00 | 1,810,331.77 | 189,668.23 |
| Licence Suspension Appeal Board | 7,500.00 | 10,420.00 | 2,920.00 | | | | |
| Public Works: | | | | | | | |
| Rentals from Various Government Properties | 67,300.00 | 69,258.45 | 1,958.45 | | | | |
| Tourism and Recreation: | | | | | | | |
| Parks and Recreation | 502,550.00 | 604,870.30 | 102,320.30 | | | | |
| Tourist Branch | | 3,480.45 | 3,480.45 | | | | |
| Treasury: | | | | | | | |
| Shared Taxes (Canada - Manitoba Fiscal Arrangements, 1962, etc.): | | | | | | | |
| Individual Income Tax | 49,580,000.00 | 46,958,089.48 | 2,621,910.52 | | | | |
| Corporation Income Tax | 21,949,000.00 | 20,169,990.58 | 1,779,009.42 | | | | |
| Succession Duties | 3,288,000.00 | 3,749,000.00 | 461,000.00 | | | | |
| National Equalization | 29,489,000.00 | 39,256,488.00 | 9,767,488.00 | | | | |
| Gross Support for Post-Secondary Vocational and University Education: | | | | | | | |
| Equalized Income Taxes | 10,471,000.00 | 10,770,757.50 | 299,757.50 | | | | |
| Residual Compensation | 6,400,500.00 | 7,102,992.00 | 702,492.00 | | | | |
| Canada-Manitoba Tax Agreement, 1957 — Adjustment | | 202,887.74 | 202,887.74 | | | | |
| Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas, or Steam | | | | | | | |
| Manitoba Levies and Collections: | | | | | | | |
| Gasoline Tax | 33,400,000.00 | 34,671,134.68 | 1,271,134.68 | | | | |
| Insurance Act Fees | 195,000.00 | 187,977.51 | 7,022.49 | | | | |
| Insurance Corporation Tax | 1,750,000.00 | 1,929,445.47 | 179,445.47 | | | | |
| Motive Fuel Tax | 6,115,000.00 | 5,731,822.14 | 383,177.86 | | | | |
| Public Amusements | 1,198,000.00 | 1,470,547.16 | 272,547.16 | | | | |
| Refund of Prior Year Expenditures | 325,000.00 | 339,859.89 | 14,859.89 | | | | |
| Revenue Act, 1964, Part I | 4,750,000.00 | 3,831,414.60 | 918,585.40 | | | | |
| Tobacco Tax | 8,200,000.00 | 8,011,040.43 | 188,959.57 | | | | |
| Sundry Revenue | 270,000.00 | 633,871.84 | 363,871.84 | | | | |
| Revenue Tax | 33,750,000.00 | 39,201,425.23 | 5,451,425.23 | | | | |
| Government of Canada Subsidy | 2,117,000.00 | 2,126,889.78 | 9,889.78 | | | | |
| Urban Development and Municipal Affairs: | | | | | | | |
| Fees — Municipal Board | 13,500.00 | 14,038.00 | 538.00 | | | | |
| CARRIED FORWARD | \$264,191,777.00 | \$277,281,328.66 | \$ 13,089,551.66 | CARRIED FORWARD | \$375,188,996.22 | \$345,564,761.20 | \$ 29,624,235.02 |

| | | | |
|--|------------------|------------------|------------------|
| Education | 554,433.00 | 493,560.15 | 60,872.85 |
| Health | 13,600,000.00 | 409,444.47 | 13,190,555.53 |
| Highways (including Water Con- trol and Conservation) | 324,203.00 | 485,915.07 | 161,712.07 |
| Industry and Commerce | 582,700.00 | 5,828.88 | 576,871.12 |
| Labour | 75,445.00 | 74,488.88 | 956.12 |
| Mines and Natural Resources | 115,128.00 | 105,491.95 | 9,636.05 |
| Public Works | 174,715.00 | 130,809.64 | 43,905.36 |
| Tourism and Recreation | 30,000.00 | 55,163.17 | 25,163.17 |
| Urban Development and Muni- cipal Affairs | 1,500.00 | 6,072.28 | 4,572.28 |
| Welfare | 374,500.00 | 363,537.69 | 10,962.31 |
| Treasury ..... | ..... | 3,648.10 | 3,648.10 |
| Executive Council ..... | ..... | 2,403.39 | 2,403.39 |
| Provincial Secretary ..... | ..... | 541.11 | 541.11 |
| Total Shared Cost Receipts— Sub-Total | 88,696,267.00 | 69,084,895.82 | 19,611,371.18 |
| Grand Total | \$353,020,044.00 | \$346,526,122.58 | \$346,526,122.58 |

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE
LIEUTENANT-GOVERNOR OF MANITOBA
Issued Relative to the Year Ended 31st March, 1968

| Date | Department | Appropriation Number | Description | Amount |
|----------------------|-------------------|----------------------|--|-------------|
| 20th July, 1967 | Legislation | I-2 | Other Assembly Expenditures | \$ 6,000.00 |
| 14th December, 1967 | Legislation | I-2 | Other Assembly Expenditures | 32,000.00 |
| 22nd February, 1968 | Legislation | I-2 | Other Assembly Expenditures | 7,600.00 |
| 8th February, 1968 | Legislation | I-3 | Comptroller-General's Office | 3,000.00 |
| 22nd February, 1968 | Executive Council | II-5 | Libraries and Historical Research | 4,460.00 |
| 22nd February, 1968 | Executive Council | II-6 | Pan-American Games 1967 Society—Grants | 175,000.00 |
| 2nd August, 1967 | Executive Council | II-7 | Public Information Services | 239,000.00 |
| 8th February, 1968 | Executive Council | II-8 | Registrations and Elections | 8,000.00 |
| 16th May, 1967 | Agriculture | III-1 | General Administration | 646,250.00 |
| 8th June, 1967 | Agriculture | III-1 | General Administration | 15,625.44 |
| 28th September, 1967 | Agriculture | III-1 | General Administration | 25,000.00 |
| 19th February, 1968 | Agriculture | III-2 | Assistance re Seed and Fodder | 40,000.00 |
| 5th March, 1968 | Agriculture | III-2 | Assistance re Seed and Fodder | 20,000.00 |
| 16th May, 1967 | Agriculture | III-3 | Agricultural Services | 58,951.84 |
| 28th September, 1967 | Agriculture | III-3 | Agricultural Services | 30,000.00 |
| 8th January, 1968 | Agriculture | III-3 | Agricultural Services | 27,000.00 |
| 5th March, 1968 | Agriculture | III-4 | Agricultural Societies | 13,000.00 |
| 22nd February, 1968 | Agriculture | III-5 | Co-operative and Credit Union Services | 8,100.00 |
| 22nd February, 1968 | Attorney-General | IV-3 | Law Courts | 33,000.00 |
| 22nd February, 1968 | Attorney-General | IV-5 | Administration of Justice | 40,000.00 |
| 26th January, 1968 | Attorney-General | IV-6 | Miscellaneous | 46,238.61 |
| 22nd February, 1968 | Attorney-General | IV-6 | Miscellaneous | 15,000.00 |
| 22nd February, 1968 | Attorney-General | IV-7 | Juvenile and Family Courts, Probation and Parole | 5,000.00 |
| 22nd February, 1968 | Attorney-General | IV-9 | Administration of Estates of Mentally Disordered Persons | 4,000.00 |
| 22nd February, 1968 | Education | V-1 | General Administration | 91,500.00 |
| 29th February, 1968 | Education | V-2 | Education Grants (Including School Tax Rebates) | 298,800.00 |
| 4th December, 1967 | Education | V-3 | Teacher Training | 210,000.00 |

| | | | | |
|----------------------|-----------------------------|--------|---|------------|
| 22nd February, 1968 | Health | VI-1 | General Administration | 79,900.00 |
| 22nd February, 1968 | Health | VI-2 | Mental Health Services | 171,600.00 |
| 16th May, 1967 | Health | VI-3 | General Health Services | 6,000.00 |
| 22nd February, 1968 | Health | VI-3 | General Health Services | 34,600.00 |
| 22nd February, 1968 | Health | VI-5 | Buildings and Other Projects—Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements | 30,000.00 |
| 6th July, 1967 | Health | VI-6 | Advances to the Manitoba Medical Services Insurance Corporation | 500,000.00 |
| 22nd February, 1968 | Highways | VII-3 | Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries—Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council | 500,000.00 |
| 16th May, 1967 | Highways | VII-4 | Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System | 960,000.00 |
| 22nd February, 1968 | Highways | VII-4 | Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System | 470,000.00 |
| 26th January, 1968 | Highways | VII-5 | Metropolitan Street System | 265,780.00 |
| 22nd February, 1968 | Industry and Commerce | VIII-2 | Business Development | 4,500.00 |
| 22nd February, 1968 | Industry and Commerce | VIII-3 | Trade Development and Marketing | 9,000.00 |
| 22nd February, 1968 | Industry and Commerce | VIII-6 | Regional Development | 500.00 |
| 22nd February, 1968 | Industry and Commerce | VIII-8 | Manitoba Research Council | 1,600.00 |
| 22nd February, 1968 | Labour | IX-1 | General Administration | 500.00 |
| 22nd February, 1968 | Labour | IX-2 | Mechanical and Engineering Services | 8,600.00 |
| 22nd February, 1968 | Labour | IX-3 | Employment Standards | 2,100.00 |
| 22nd February, 1968 | Labour | IX-4 | Apprenticeship and Industrial Training | 4,700.00 |
| 22nd February, 1968 | Labour | IX-6 | Fire Prevention | 800.00 |
| 19th February, 1968 | Mines and Natural Resources | X-1 | Administration | 115,000.00 |
| 22nd February, 1968 | Mines and Natural Resources | X-2 | Air Service | 3,500.00 |
| 13th September, 1967 | Mines and Natural Resources | X-8 | Forest Protection | 200,000.00 |
| 30th October, 1967 | Mines and Natural Resources | X-8 | Forest Protection | 130,000.00 |
| 4th December, 1967 | Mines and Natural Resources | X-8 | Forest Protection | 75,000.00 |

| Date | Department | Appropriation Number | Description | Amount |
|---------------------|------------------------|-------------------------|--|------------|
| 22nd February, 1968 | Provincial Secretary | XI-2 | Queen's Printer | 1,400.00 |
| 22nd February, 1968 | Provincial Secretary | XI-6 | Civil Service Group Life Insurance | 18,000.00 |
| 22nd February, 1968 | Provincial Secretary | XI-7 | Purchasing Bureau | 5,700.00 |
| 14th December, 1967 | Provincial Secretary | XI-8 | Workmen's Compensation Board, Assessments re Government Employees | 75,000.00 |
| 2nd November, 1967 | Provincial Secretary | XI-11 | Manitoba Centennial Corporation | 21,000.00 |
| 18th October, 1967 | Provincial Secretary | XI-12 | Grants and Miscellaneous | 33,500.00 |
| 17th August, 1967 | Public Utilities | XII-2 | Public Utilities Board | 35,000.00 |
| 19th January, 1968 | Public Utilities | XII-2 | Public Utilities Board | 30,000.00 |
| 22nd February, 1968 | Public Utilities | XII-2 | Public Utilities Board | 10,000.00 |
| 22nd February, 1968 | Public Utilities | XII-3 | Censor Board of Manitoba | 1,000.00 |
| 26th January, 1968 | Public Works | XIII-1 | Administration | 64,400.00 |
| 16th November, 1967 | Public Works | XIII-2 | Operation and Maintenance of Provincial Build- ings and Grounds | 57,000.00 |
| 14th December, 1967 | Public Works | XIII-2 | Operation and Maintenance of Provincial Build- ings and Grounds | 124,900.00 |
| 26th January, 1968 | Public Works | XIII-2 | Operation and Maintenance of Provincial Build- ings and Grounds | 319,931.00 |
| 22nd February, 1968 | Public Works | XIII-2 | Operation and Maintenance of Provincial Build- ings and Grounds | 800.00 |
| 16th November, 1967 | Public Works | XIII-5 | Buildings and Other Projects—Land, Construc- tion, Alterations, Renovations, Furnishings and Ground Improvements | 77,000.00 |
| 14th December, 1967 | Public Works | XIII-5 | Buildings and Other Projects—Land, Construc- tion, Alterations, Renovations, Furnishings and Ground Improvements | 70,000.00 |
| 26th January, 1968 | Public Works | XIII-5 | Buildings and Other Projects—Land, Construc- tion, Alterations, Renovations, Furnishings and Ground Improvements | 85,000.00 |
| 2nd February, 1968 | Tourism and Recreation | XIV-2 | Parks Branch | 53,000.00 |
| 29th February, 1968 | Tourism and Recreation | XIV-4 | Community Recreation Branch | 18,000.00 |
| 26th May, 1967 | Treasury | XV-1 | General Administration | 20,000.00 |
| 4th December, 1967 | Treasury | XV-1 | General Administration | 6,280.00 |
| 14th December, 1967 | Treasury | XV-4 | Taxation | 65,000.00 |
| 8th February, 1968 | Treasury | XV-5 | Computer Centre | 220,000.00 |
| 14th December, 1967 | Treasury | XV-7 | Other Expenditures | 50,000.00 |

| | | | | |
|----------------------|--|--------|--|------------------------|
| 21st December, 1967 | Urban Development and Municipal Affairs | XVI-1 | General Administration | 315,000.00 |
| 22nd February, 1968 | Urban Development and Municipal Affairs | XVI-2 | Municipal Board | 1,500.00 |
| 22nd February, 1968 | Urban Development and Municipal Affairs | XVI-5 | Municipal Services and Research | 12,000.00 |
| 2nd February, 1968 | Urban Development and Municipal Affairs | XVI-7 | Municipal Budget and Finance | 250,000.00 |
| 28th September, 1967 | Urban Development and Municipal Affairs | XVI-9 | Urban Transit Assistance | 3,810.00 |
| 29th February, 1968 | Urban Development and Municipal Affairs | XVI-11 | Commissioner of Northern Affairs | 16,000.00 |
| 22nd February, 1968 | Welfare | XVII-1 | General Administration | 10,100.00 |
| 22nd February, 1968 | Welfare | XVII-2 | Welfare Services | 1,419,276.00 |
| 26th May, 1967 | Flood Control | XVIII | Flood Control and Emergency Expenditures | 2,000,000.00 |
| | | | | <u>\$11,165,802.89</u> |

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1960 - 1968**

| SOURCE OF REVENUE | | | | | | | | | | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|--|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|------|---------------|------|---------------|------|---------------|------|---------------|
| Legislation: | | | | | | | | | | | | | | | | | | |
| Private Bills | \$ | 6,337.23 | \$ | 4,186.05 | \$ | 5,397.85 | \$ | 4,226.67 | \$ | 8,281.80 | \$ | 3,595.55 | \$ | 4,008.61 | \$ | 3,284.45 | \$ | 2,329.30 |
| Sale of Statutes | | 12,213.84 | | 8,627.08 | | 8,482.98 | | 6,963.33 | | 6,576.72 | | 9,617.73 | | 7,105.32 | | 10,140.76 | | 9,387.48 |
| Miscellaneous, Audit and Accounting, Fees | | 43,190.60 | | 48,834.86 | | 56,229.30 | | 47,822.37 | | 46,009.91 | | 51,521.83 | | 54,310.71 | | 59,186.60 | | 61,993.79 |
| Contributions to Legislative As- sembly Retirement Allowances Account | | | | | | | | | | | | | | | | | | 36,949.88 |
| Agriculture and Conservation: Fees | | 54,831.16 | | 55,974.65 | | 61,136.80 | | 60,383.75 | | 82,328.74 | | 101,763.53 | | 105,260.31 | | 127,033.55 | | 176,305.71 |
| Attorney-General: | | | | | | | | | | | | | | | | | | |
| Fines and Miscellaneous | | 412,803.16 | | 443,661.67 | | 468,778.47 | | 509,469.81 | | 668,127.11 | | 714,992.18 | | 848,912.96 | | 900,178.12 | | 1,025,484.88 |
| County Court Fees | | 109,526.99 | | 124,627.26 | | 133,479.53 | | 150,385.60 | | 169,489.90 | | 178,825.11 | | 205,387.89 | | 212,234.70 | | 227,030.76 |
| Law Fees | | 155,184.21 | | 173,234.76 | | 193,363.89 | | 196,893.93 | | 218,312.88 | | 241,124.85 | | 236,869.41 | | 265,014.39 | | 272,673.42 |
| Land Titles Fees | | 924,066.37 | | 1,051,102.79 | | 1,045,808.16 | | 1,047,347.94 | | 1,148,464.82 | | 1,221,119.10 | | 1,221,935.57 | | 1,137,345.95 | | 1,268,844.37 |
| The Liquor Control Commission | | 12,732,098.50 | | 14,358,498.68 | | 14,895,101.98 | | 15,346,012.11 | | 16,429,149.77 | | 18,558,839.16 | | 21,031,428.41 | | 23,332,787.57 | | 23,404,347.90 |
| Institutional Farms | | 19,707.96 | | 22,727.14 | | 18,600.49 | | 20,056.92 | | 23,643.18 | | 17,589.82 | | 33,312.61 | | 22,228.06 | | 36,019.92 |
| Miscellaneous | | 29,149.29 | | 30,173.49 | | 30,464.02 | | 32,013.69 | | 33,724.17 | | 34,622.60 | | 44,711.56 | | 39,667.81 | | 43,353.75 |
| Conservation and Administra- tion of the Estates of the Mentally Incompetent | | 19,587.00 | | 23,043.21 | | 26,209.64 | | 46,238.00 | | 46,507.00 | | 41,217.68 | | 52,084.59 | | 40,848.00 | | 45,189.06 |
| Education: | | | | | | | | | | | | | | | | | | |
| Fees, etc. | | 438,133.23 | | 477,072.50 | | 562,482.75 | | 532,837.28 | | 656,383.30 | | 753,855.52 | | 1,238,834.14 | | 321,013.74 | | 355,577.96 |
| Summer Schools | | 74,831.17 | | 62,770.50 | | 67,076.00 | | 61,512.69 | | 68,722.55 | | 52,686.00 | | 50,223.00 | | 3,910.00 |  | ..... |
| Interest from School Lands Capital Funds | | 383,534.81 | | 381,915.32 | | 380,803.90 | | 388,426.95 |  | ..... |  | ..... |  | ..... |  | ..... |  | ..... |
| Health: | | | | | | | | | | | | | | | | | | |
| Mental Hospitals and Institutions | | 461,451.94 | | 520,352.90 | | 453,083.60 | | 497,136.34 | | 424,090.42 | | 439,939.37 | | 487,468.68 | | 498,250.09 | | 587,037.15 |
| Statistics and Marriage Licences | | 74,950.26 | | 75,172.42 | | 76,404.78 | | 77,837.49 | | 81,573.01 | | 83,524.93 | | 90,589.67 | | 97,658.07 | | 104,983.76 |
| Miscellaneous | | 197,491.56 | | 210,406.03 | | 245,463.88 | | 309,060.63 | | 328,092.76 | | 322,466.72 | | 414,683.22 | | 458,246.84 | | 555,483.29 |
| Highways: | | | | | | | | | | | | | | | | | | |
| Ferry Tolls | | 6,778.50 | | 8,201.00 | | 8,811.50 | | 10,089.50 | | 11,360.50 | | 10,169.00 | | 8,357.50 | | 8,671.50 | | 9,036.50 |
| Water Power Rentals | | 676,585.00 | | 719,748.75 | | 686,624.63 | | 882,507.98 | | 986,905.01 | | 991,591.77 | | 1,189,848.20 | | 1,332,459.88 | | 1,422,629.88 |
| Industry and Commerce: Licences and Miscellaneous | | 4,297.62 | | 15,301.81 | | 5,380.71 | | 4,719.39 | | 8,076.65 | | 4,665.19 | | 4,424.62 | | 4,893.18 | | 1,773.49 |
| Labour: | | | | | | | | | | | | | | | | | | |
| Fees, Permits, Licences, etc. | | 130,398.43 | | 138,792.84 | | 161,389.83 | | 186,818.94 | | 196,943.02 | | 216,148.32 | | 214,968.87 | | 214,695.11 | | 217,952.56 |
| Vacation with Pay Books | | 7,683.30 | | 669.75 |  | ..... |  | ..... |  | ..... |  | ..... |  | ..... |  | ..... |  | ..... |
| Mines and Natural Resources: Lands—Permits, Interest, etc. | | 174,477.15 | | 199,716.27 | | 213,209.63 | | 228,275.39 | | 214,226.70 | | 309,103.77 | | 308,626.81 | | 333,020.48 | | 384,431.35 |
| Forests | | 1,132,008.32 | | 1,186,488.39 | | 813,826.35 | | 869,844.77 | | 895,038.90 | | 850,728.57 | | 1,030,635.46 | | 927,506.66 | | 917,855.12 |
| Mines and Minerals: | | | | | | | | | | | | | | | | | | |
| Mining Royalty Tax | | 202,733.84 | | 355,736.86 | | 599,476.13 | | 945,207.55 | | 1,410,961.13 | | 1,987,927.48 | | 3,492,331.17 | | 2,455,604.32 | | 2,206,156.59 |
| Other Mining Revenue | | 311,708.02 | | 384,747.22 | | 460,933.87 | | 513,017.76 | | 472,524.12 | | 524,367.01 | | 575,030.55 | | 582,171.68 | | 543,778.94 |
| Oil Revenues | | 666,678.51 | | 522,661.32 | | 514,833.80 | | 472,630.91 | | 395,337.25 | | 469,827.01 | | 512,908.06 | | 536,034.96 | | 578,153.66 |
| Fisheries | | 242,214.81 | | 252,325.05 | | 258,984.00 | | 254,007.30 | | 369,483.77 | | 356,715.23 | | 362,391.29 | | 381,621.68 | | 374,297.07 |

| | | | | | | | | | |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Wildlife | 450,382.62 | 474,278.62 | 417,382.46 | 434,804.33 | 424,979.21 | 444,005.53 | 460,612.72 | 519,402.52 | 603,903.98 |
| Miscellaneous | 5,203.76 | 5,362.81 | 5,475.18 | 6,173.43 | 8,395.27 | 9,265.91 | 9,056.22 | 14,205.21 | 13,511.15 |
| Provincial Secretary: | | | | | | | | | |
| Fees | 192,372.73 | 197,306.11 | 207,445.40 | 208,663.57 | 251,145.95 | 185,708.13 | 278,124.93 | 277,633.98 | 272,397.46 |
| Manitoba Gazette | 39,134.23 | 41,169.84 | 41,460.84 | 41,656.21 | 49,384.56 | 49,707.61 | 45,997.73 | 47,280.46 | 43,511.55 |
| Public Utilities: | | | | | | | | | |
| Censor Board | 36,787.90 | 29,047.00 | 28,394.00 | 25,473.25 | 23,642.00 | 27,242.00 | 23,316.00 | 22,564.50 | 27,366.00 |
| Fees—Public Utility Board, Securities and Real Estate Agents' Acts | 43,802.71 | 64,160.38 | 76,539.60 | 81,362.50 | 82,990.16 | 101,687.13 | 106,599.48 | 100,903.54 | 182,233.71 |
| Motor Carrier Licences and Fees | 1,623,566.82 | 1,738,715.08 | 1,884,367.08 | 1,844,451.99 | 2,115,736.16 | 2,058,167.48 | 2,286,877.37 | 2,475,333.55 | 2,531,254.60 |
| Automobile and Drivers' Licences | 6,149,660.08 | 5,832,353.20 | 6,550,321.16 | 6,247,817.04 | 8,069,443.09 | 7,979,457.98 | 10,706,062.29 | 8,980,151.39 | 11,414,221.44 |
| Licence Suspension Appeal Board | 1,900.00 | 4,080.00 | 4,620.00 | 4,800.00 | 5,800.00 | 6,800.00 | 8,160.00 | 6,460.00 | 10,420.00 |
| Public Works: | | | | | | | | | |
| Rentals from Various Govern- ment Properties | 38,762.16 | 35,887.07 | 67,643.76 | 75,431.97 | 82,338.44 | 75,696.03 | 67,185.21 | 56,653.24 | 69,258.45 |
| Tourism and Recreation: | | | | | | | | | |
| Parks and Recreation | | | 301,929.61 | 376,662.52 | 441,939.93 | 433,627.55 | 478,133.04 | 479,152.27 | 604,870.30 |
| Tourist Branch | | | | | | | | | 3,480.45 |
| Treasury: | | | | | | | | | |
| Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1962) etc.: Individual Income Tax | | | | 20,380,000.00 | 21,442,667.56 | 24,286,678.39 | 32,385,402.47 | 39,954,870.94 | 46,958,089.48 |
| Corporation Income Tax | | | | 16,810,000.00 | 14,964,877.89 | 15,507,966.19 | 22,781,544.30 | 20,533,917.57 | 20,169,990.58 |
| Succession Duties | | | | 2,419,000.00 | 2,271,000.00 | 3,903,000.00 | 2,956,250.00 | 4,106,000.00 | 3,749,000.00 |
| National Equalization | | | | 12,250,000.00 | 13,624,662.00 | 21,578,041.00 | 25,341,646.86 | 32,647,510.44 | 39,256,488.00 |
| Gross Support for Post Second- ary Vocational and University Education: | | | | | | | | | |
| Equalized Income Taxes | | | | | | | | | 10,770,757.50 |
| Residual Compensation | | | | | | | | | 7,102,992.90 |
| Canada-Manitoba Tax Agreement | 39,472,501.00 | 40,104,757.00 | 40,463,683.00 | 4,089,767.89 | 46,226.00 | 49,673.00 | 43,932.00 | 88,889.00 | 479,057.74 |
| Manitoba Levies and Collections: | | | | | | | | | |
| Gasoline Tax | 14,408,617.49 | 15,497,816.96 | 19,934,898.56 | 21,584,707.71 | 22,731,769.75 | 28,011,308.89 | 33,499,523.83 | 34,882,929.54 | 34,671,134.68 |
| Insurance Act Fees | 128,236.48 | 128,223.79 | 197,188.70 | 203,412.47 | 202,162.94 | 199,048.29 | 195,728.91 | 193,551.07 | 187,977.51 |
| Insurance Corporation Tax | 1,177,553.70 | 1,266,784.08 | 1,286,697.33 | 1,311,477.05 | 1,399,042.98 | 1,501,379.95 | 1,644,289.89 | 1,828,699.15 | 1,929,445.47 |
| Motive Fuel Tax | 712,676.98 | 845,962.41 | 1,578,866.95 | 1,746,896.59 | 2,176,429.09 | 3,724,875.23 | 5,930,418.11 | 5,560,318.21 | 5,731,822.14 |
| Public Amusements | 694,554.85 | 692,452.38 | 751,212.62 | 757,488.00 | 829,948.78 | 888,979.05 | 1,092,465.79 | 1,303,754.71 | 1,470,547.16 |
| Refund of Prior Year | | | | | | | | | |
| Expenditures | 231,488.27 | 270,752.23 | 287,475.51 | 328,578.29 | 256,627.64 | 314,684.23 | 433,547.25 | 122,766.66 | 339,859.89 |
| Revenue Act, 1964, Part I | | | | | | 1,063,152.51 | 4,801,985.00 | 4,370,313.27 | 3,831,414.60 |
| Tobacco Tax | | | | | 2,718,634.20 | 5,207,424.97 | 7,593,124.14 | 8,084,914.46 | 8,011,040.43 |
| Sundry Revenue | 82,875.94 | 208,108.33 | 209,541.35 | 206,599.40 | 342,888.74 | 262,851.53 | 246,202.97 | 329,756.67 | 633,871.84 |
| Revenue Tax | | | | | | | | | 39,201,425.23 |
| Government of Canada Subsidy | 2,065,168.18 | 2,053,984.18 | 2,088,932.98 | 2,088,932.98 | 2,103,058.58 | 2,117,184.18 | 2,117,184.18 | 2,117,184.18 | 2,126,889.78 |
| Transfer from Deferred Revenue Reserve | | | | | 3,854,366.02 | | | | |
| Urban Development and Municipal Affairs: | | | | | | | | | |
| Fees—Municipal Board | | 31,088.77 | 28,280.98 | 25,222.82 | 20,196.75 | 15,478.60 | 13,156.85 | 15,635.00 | 14,038.00 |
| CARRIED FORWARD | \$ 87,259,898.68 | \$ 91,379,060.81 | \$ 98,864,195.54 | \$ 117,251,125.00 | \$ 125,940,688.78 | \$ 148,551,636.39 | \$ 189,373,176.73 | \$ 203,426,459.68 | \$ 277,281,328.66 |

Comparative Statement of Revenue, 1960 - 1968—Continued.

| SOURCE OF REVENUE | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BROUGHT FORWARD | \$ 87,259,898.68 | \$ 91,379,060.81 | \$ 98,864,195.54 | \$ 117,251,125.00 | \$ 125,940,688.78 | \$ 148,551,636.39 | \$ 189,373,176.73 | \$ 203,426,459.68 | \$ 277,281,328.66 |
| Welfare: | | | | | | | | | |
| Public Welfare | 8,843.70 | 10,365.92 | 13,909.09 | 20,026.88 | 19,489.30 | 25,322.22 | 27,355.53 | 31,553.64 | 23,554.60 |
| Levy for Local Government Welfare Purposes in Unorganized Territory | 44,892.98 | 45,056.10 | 77,638.50 | 86,809.90 | 89,462.05 | 92,396.85 | 100,514.05 | 101,901.00 | 136,343.50 |
| Shared Cost Receipts: | | | | | | | | | |
| Government of Canada: | | | | | | | | | |
| Agriculture | | | | | | | | | |
| Education | | | | | 491,272.39 | 569,653.57 | 530,698.70 | 6,899,435.65 | 961,803.84 |
| —Capital Recoveries | | | | | | | | | |
| —Continuing Programs | | | | | | | | | |
| Health | | | | | | | 1,241.76 | | 3,088,209.49 |
| Highways | | | | | | | | 11,369,106.30 | 7,408,517.55 |
| Industry and Commerce | | | | | | | | 26,441,162.70 | 33,174,119.94 |
| Mines and Natural Resources | | | | | 21,218.50 | 6,050.25 | 26,229.39 | 1,101,000.32 | 3,082,818.69 |
| Provincial Secretary | | | | | 96,950.62 | 96,739.97 | 90,724.05 | 186,217.44 | 85,288.84 |
| Tourism and Recreation | | | | | | | 4,707.68 | 1,023,100.93 | 756,050.96 |
| Welfare | 2,842,286.36 | 3,587,473.54 | 4,240,283.94 | 4,313,560.62 | 5,027,182.81 | 5,303,197.36 | 5,588,189.24 | 254,749.50 | 229,013.80 |
| 1966 Flood | | | | | | | | 14,171,722.57 | 192,878.70 |
| Other Departments | | | | | | | | 8,075,974.71 | 14,496,043.18 |
| Provincial Governments | | | | | | | | 84,124.61 | 1,274,087.60 |
| Municipalities | | | | | | | | 124,810.02 | 16,972.40 |
| Miscellaneous for Services | | | | | | | | | 113,166.13 |
| Transfer of Revenue Account Surplus for previous fiscal year (Sec. 27 (7) of the Treasury Act) | 3,741,677.83 | 8,016,645.87 | 9,388,112.30 | 8,404,423.78 | 10,082,535.68 | 11,226,721.05 | 14,965,800.77 | 1,676,367.05 | 1,923,658.58 |
| | | | | | | | | 2,093,504.24 | 2,282,266.12 |
| | \$ 93,897,599.55 | \$ 103,038,602.24 | \$ 112,584,139.37 | \$ 130,075,946.18 | \$ 141,768,800.13 | \$ 165,871,717.66 | \$ 210,708,637.90 | \$ 292,332,222.09 | \$ 346,526,122.58 |

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes. Interest from School Lands Capital Fund was shown as Department of Education Revenue for the year 1963 and prior; these interest earnings are now retained in School Lands Capital Fund. Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis. The Department of Highways was established during the fiscal year 1966. Relative revenue previously shown under Department of Public Works has been transferred thereto for comparative purposes. Revenue from Water Power Rentals shown under Department of Agriculture for the year 1967 and prior, is now shown under Department of Highways for comparative purposes. Revenue from Parks and Recreation was shown under Department of Mines and Natural Resources for the years 1967 and prior; for comparative purposes this revenue has now been shown under Department of Tourism and Recreation, which Department was established during 1967. For the fiscal years 1967 and 1968, revenues and expenditures are shown "Gross" of receipts from other governments formerly netted against expenditure. Where receipts of this kind had been recorded as revenue in prior years, they are so shown in this statement, but should not be considered as comparable with the 1967 and 1968 revenue figures, which include items netted against expenditure in prior years.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1960 - 1968

| DEPARTMENTS | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Public Debt— (Specially Authorized) | \$ 2,903,599.03 | \$ 5,020,679.64 | \$ 7,822,323.73 | \$ 8,796,261.46 | \$ 10,014,400.78 | \$ 11,386,853.40 | \$ 17,931,189.27 | \$ 14,572,068.21 | \$ 16,576,413.33 |
| Legislation | 862,475.48 | 631,855.94 | 683,350.51 | 698,392.51 | 751,295.29 | 850,376.57 | 795,205.59 | 655,803.40 | 1,244,029.38 |
| Executive Council | 663,172.54 | 287,377.36 | 233,910.63 | 677,916.71 | 503,138.89 | 502,602.95 | 821,572.00 | 2,846,842.90 | 1,883,773.67 |
| Agriculture and Conservation | 4,337,600.88 | 4,129,482.23 | 4,822,468.20 | 5,053,961.85 | 5,286,015.10 | 5,646,454.43 | 6,719,696.93 | 20,827,089.58 | 6,463,941.77 |
| Attorney-General | 3,731,968.84 | 3,986,058.40 | 4,375,061.75 | 4,655,903.03 | 5,193,103.96 | 5,547,964.99 | 6,265,857.58 | 7,550,187.45 | 8,676,471.74 |
| Education | 29,646,675.59 | 30,865,507.37 | 34,024,423.04 | 36,369,146.82 | 38,708,569.29 | 42,296,184.90 | 60,277,797.45 | 68,092,076.03 | 109,670,975.45 |
| Health (Health and Public Wel- fare prior to 1963) | 20,600,920.38 | 23,717,523.14 | 27,248,697.80 | 19,760,644.14 | 20,880,725.32 | 22,107,123.44 | 25,313,942.94 | 59,280,602.70 | 72,754,567.57 |
| Highways (part of Public Works prior to 1966) | | | | | | | | | |
| Industry and Commerce | 1,064,455.58 | 1,065,138.77 | 1,293,085.63 | 1,507,801.33 | 1,471,062.11 | 1,655,482.17 | 14,645,305.84 | 46,469,100.33 | 49,926,381.64 |
| Labour | 534,506.12 | 528,041.73 | 597,651.92 | 663,499.27 | 783,829.84 | 690,992.28 | 2,350,493.86 | 3,089,585.31 | 2,381,397.08 |
| Mines and Natural Resources | 3,195,427.55 | 3,470,989.41 | 3,552,391.18 | 4,127,445.81 | 4,472,529.92 | 4,953,016.47 | 784,009.80 | 910,445.03 | 1,006,526.98 |
| Provincial Secretary | 1,075,163.99 | 1,423,153.09 | 630,963.92 | 817,410.15 | 902,581.34 | 963,870.92 | 5,303,636.14 | 8,766,267.79 | 7,224,072.38 |
| Public Utilities | 825,567.98 | 812,397.40 | 889,068.67 | 928,860.37 | 1,151,698.24 | 1,109,978.56 | 1,245,613.07 | 2,636,877.52 | 3,073,973.75 |
| Public Works (includes Highways prior to 1966) | 12,873,331.02 | 14,165,061.88 | 14,032,235.92 | 13,923,238.02 | 14,440,657.46 | 16,017,445.39 | 1,215,372.92 | 1,396,424.07 | 1,706,807.57 |
| Tourism and Recreation | | | | | | | 5,406,112.04 | 4,180,394.33 | 4,943,309.36 |
| Treasury | 3,058,450.23 | 2,970,356.52 | 3,099,902.68 | 3,874,148.87 | 3,398,143.79 | 3,334,417.35 | 3,486,183.50 | 1,127,688.24 | 4,216,528.84 |
| Urban Development and Municipal Affairs | 232,638.47 | 301,857.06 | 339,180.01 | 379,498.40 | 427,007.88 | 1,004,425.77 | 1,729,092.09 | 3,704,072.67 | 4,712,721.90 |
| Welfare | | | | 16,740,731.76 | 18,847,619.87 | 20,886,102.30 | 22,964,017.40 | 30,014,191.13 | 33,789,653.91 |
| Total Ordinary Departmental Expenditures | 85,605,953.68 | 93,375,489.94 | 103,644,715.59 | 118,974,860.50 | 127,232,379.08 | 138,953,291.89 | 177,255,098.42 | 279,853,874.52 | 336,098,429.43 |
| Chargeable to Capital Division: | | | | | | | | | |
| Agriculture | | | | | 2,501,500.00 | 8,452,000.00 | 8,298,000.00 | | 7,426,000.00 |
| Attorney-General | | | 21,500.00 | 103,150.00 | 10,000.00 | 5,350.00 | 596,800.00 | | |
| Education | | | | | | 350,000.00 | 300,000.00 | | 200,000.00 |
| Health | | | 185,000.00 | 103,700.00 | 103,600.00 | 185,650.00 | 155,100.00 | | |
| Highways | | | | | | | 3,000,000.00 | | 30,000.00 |
| Industry and Commerce | | | | 425,500.00 | 449,300.00 | 1,173,275.00 | 2,501,975.00 | | |
| Mines and Natural Resources | | | | | | 300,000.00 | | | |
| Municipal Affairs | | | | | | 383,350.00 | 1,149,000.00 | | |
| Provincial Secretary | | | 328,500.00 | 386,200.00 | 245,300.00 | 1,103,000.00 | 1,436,000.00 | | |
| Public Works | | | 535,000.00 | 1,018,550.00 | 3,309,700.00 | 11,952,625.00 | 750,000.00 | | |
| Welfare | | | | | | | 18,186,875.00 | | 7,656,000.00 |
| Total Departmental Expenditures | 85,605,953.68 | 93,375,489.94 | 104,179,715.59 | 119,993,410.50 | 130,542,079.08 | 150,905,916.89 | 195,441,973.42 | 279,853,874.52 | 343,754,429.43 |
| Additional Expenditure: | | | | | | | | | |
| Manitoba Power Commission | | | | | | | | | |
| Statutory Payment | 275,000.00 | 275,000.00 | | | | | | | |
| Flood Control and Emergency Expenditure | | | | | | | | 11,787,325.09 | 1,810,331.77 |
| \$ 85,880,953.68 | \$ 93,650,489.94 | \$104,179,715.59 | \$119,993,410.50 | \$130,542,079.08 | \$150,905,916.89 | \$195,441,973.42 | \$291,641,199.61 | \$345,564,761.20 | |

NOTE: The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, expenditures re Information Services and Emergency Measures were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.

In 1967, the Department of Tourism and Recreation was established, incorporating expenditures formerly shown under the Departments of Industry and Commerce, and of Mines and Natural Resources.

In 1967 and 1968, expenditures are shown "Gross," exclusive of contributions by other governments. These contributions are now shown as Provincial revenues.

In 1967 and 1968, expenditures of the same nature as those shown as "Chargeable to Capital" in prior years were voted as ordinary expenditures of the departments involved. "The "Chargeable to Capital" expenditures made in 1968 were voted in prior years.

In 1968, expenditures re Manitoba Development Fund and Manitoba Development Authority, formerly shown under Department of Industry and Commerce, were transferred to Executive Council.

In 1968, expenditures re Water Control and Conservation, formerly shown under Department of Agriculture, were transferred to Department of Highways.

In 1968, expenditures re Grants and Miscellaneous, formerly shown under Executive Council, were transferred to Provincial Secretary's Department.

GOVERNMENT OF THE PROVINCE OF MANITOBA

CAPITAL SURPLUS

Representing Excess of Book Value of Capital Assets over
Capital Liabilities
As at 31st March, 1968

Balance as at 31st March, 1967, per page 45 of 1966-1967
Public Accounts \$54,022,384.96

Add:

Reduction in Public Debt effected by transfer of funds
from:

Reserve for Debt Retirement \$ 2,687,450.03
Appropriation A-2 93.96

2,687,543.99

Transfer from Appropriation A-2 for retiral of Public
Debt maturing 1st April, 1968:

Debentures 1,341,640.00
Treasury Bills 636,407.24
Sale of Provincial Lands and Townsite Properties 45,558.49
Sale of miscellaneous properties and equipment 9,851.93
Recoveries re Manitoba Farm Loans Association 15,000.00
Recoveries re Housing Scheme 7,268.69
Crown Lands Oil Bonus 74,718.92

Payments from Appropriation III-3 (c) (6) in reduction
of Manitoba Development Fund Loan 5,938.99

Advances from Appropriation VI-6 to Manitoba Medical
Services Insurance Corporation 500,000.00

Advances from Reserve for War and Post War Emergencies
to Manitoba Centennial Corporation 6,600,000.00

Forgiveness of Advances by Municipal Development
and Loan Board, as per Agreement approved by
Cap. 34, S.M. 1964 170,121.32

Transfer re Highways, Roads and Related Projects
from Appropriation VII 250,000.00

Transfer re Provincial Buildings and Other Projects
from:

Appropriation V 200,000.00
Appropriation VIII 30,000.00

Transfer re Canada-Manitoba ARDA Agreement from
Appropriation III 826,000.00

Transfer re Red River Valley, Assiniboine River,
Seine River and Lake Manitoba Flood Protection,
Soil Erosion, Water Control and Drainage Projects
from Appropriation III 6,600,000.00

20,000,049.57

74,022,434.53

Deduct:

Assets written down upon retiral of Provincial Debt
from Sources other than Capital Funds:

Provincial Trunk Highways 597,371.80
Roads in Mining Areas 25,000.00
Unemployment Relief Works 481,127.51
Direct Relief 181,322.52
Manitoba Centennial Corporation 2,000,000.00

3,284,821.83

Carried Forward \$ 3,284,821.83 \$74,022,434.53

Capital Surplus—Continued.

| | | |
|---|-----------------|------------------------|
| Brought Forward | \$ 3,284,821.83 | \$74,022,434.53 |
| Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year: | | |
| Selkirk Hospital for Mental Diseases \$ | 175,966.88 | |
| Brandon Hospital for Mental Diseases | 32,254.94 | |
| Manitoba School for Mental Retardates, Portage la Prairie | 41,720.47 | |
| Manitoba Home for Boys | 225.61 | |
| Frontier School Division | 11,837.88 | |
| Correctional Institution, Headingly | 11,210.70 | |
| Magistrates Court Building | 8,055.47 | |
| Highways Buildings and Storage Yards | 6,081.66 | |
| Provincial Buildings — Grounds | 2,562.10 | |
| Power Line Clearance | 2,825.49 | |
| Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects | 611,723.14 | |
| Canada-Manitoba ARDA Agreement.. | 77,517.52 | |
| | | 981,981.86 |
| Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division | | 14,266.07 |
| Repayment in part of advances from Reserve for War and Post War Emergencies re: | | |
| Manitoba Agricultural Credit Corporation | 6,000,000.00 | |
| Powerview Utilities Co-operative Ltd. | 1,431.98 | |
| San Antonio Gold Mines Ltd. | 30,000.00 | |
| Write-down of Urban Renewal on transfer of assets to Manitoba Housing and Renewal Corporation..... | 18,127.31 | |
| Forgiveness in part of Advances made under the Municipal Works Assistance Act, Cap. 34, S.M. 1964 | 170,121.32 | |
| | | 10,500,750.37 |
| | | 63,521,684.16 |
| Deduct: | | |
| Funds set aside in the Special Reserve for Retirement of Debt, established under the provisions of Section 5 (1) (b) of "The Loans Act," as authorized by O. in C. 263/68 | | 21,889,797.31 |
| | | <u>\$41,631,886.85</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1968**

Balance as at 31st March, 1967, per page 46 of 1966-1967
Public Accounts \$ 691,022.48

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1968, page 34 961,361.38

Balance as at 31st March, 1968 \$1,652,383.86

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1968

ADMINISTRATION BUILDINGS:

| | | | | |
|---|----------------|----|--------------|-----------------|
| Government House | Winnipeg | \$ | 51,722.37 | |
| Greenhouses, Garage and Tool Shed | Winnipeg | | 22,167.81 | |
| Architects' Workshop | Winnipeg | | 65,000.00 | |
| Commissioner of Northern Manitoba Residence | The Pas | | 5,385.51 | |
| Community Building | The Pas | | 56,708.82 | |
| Provincial Administration Building | The Pas | | 88,480.66 | |
| General Administrative Building | Dauphin | | 36,916.84 | |
| Legislative Building | Winnipeg | | 63,000.00 | |
| Norquay Building | Winnipeg | | 3,450,156.54 | |
| Highway Services Building | Winnipeg | | 1,000,750.00 | |
| The Portage Avenue Building | Winnipeg | | 669,009.21 | |
| 270 Osborne Street | Winnipeg | | 600,000.00 | |
| | | | | \$ 6,109,297.76 |

INSTITUTIONS:

| | | | |
|---|--------------------------|--------------|--------------|
| Hospital for Mental Diseases | Selkirk | 1,990,771.54 | |
| Hospital for Mental Diseases | Brandon | 656,805.77 | |
| Manitoba School for Mental Retardates | Portage la Prairie | 2,370,615.03 | |
| Psychopathic Hospital | Winnipeg | 369,892.19 | |
| | | | 5,388,084.53 |

COLLEGES AND SCHOOLS:

| | | | |
|---|--------------------------|--------------|--------------|
| University of Manitoba (Agricultural College) | Fort Garry | 302,555.35 | |
| University of Manitoba (New Buildings) | Fort Garry | 1,003,704.62 | |
| Bacteriological Building | Winnipeg | 3,511.16 | |
| Normal School | Winnipeg | 130,394.31 | |
| Normal School | Brandon | 171,265.69 | |
| Industrial Training School for Boys | Portage la Prairie | 474,648.82 | |
| Home for Girls | West St. Paul | 290,000.00 | |
| Buildings at Agricultural and Homemaking School | Brandon | 59,600.00 | |
| School for the Deaf | Tuxedo | 884,557.48 | |
| Manitoba Institute of Technology | St. James | 1,939,272.19 | |
| Trades School | Brandon | 447,802.21 | |
| Trades School | The Pas | 429,413.26 | |
| Junior Vocational School | Winnipeg | 84,666.45 | |
| | | | 6,221,391.54 |

COURTHOUSES AND JAILS:

| | | | |
|--|--------------------------|-----------|-----------------|
| Law Courts | Winnipeg | 5,790.37 | |
| Juvenile Detention Centre | Winnipeg | 2,172.91 | |
| Vocational Training Building | Headingley | 78,281.18 | |
| Correctional Institution | Headingley | 19,306.83 | |
| Dauphin Court House and Correctional Institution | Dauphin | 11,527.58 | |
| Portage Court House and Correctional Institution | Portage la Prairie | 29,510.74 | |
| The Pas Court House and Correctional Institution | The Pas | 24,776.70 | |
| Correctional Institution for Women | The Pas | 3,088.92 | |
| | | | 174,455.23 |
| Carried Forward | | | \$17,893,229.06 |

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward \$17,893,229.06

MISCELLANEOUS:

| | | | |
|---|---------------------|-------------|------------------------|
| Land Titles Office | Morden | \$ 3,438.00 | |
| Central Power House and Garage | Winnipeg | 243,289.92 | |
| Government Grounds north of Broadway | Winnipeg | 33,800.81 | |
| Properties — Kennedy, Edmonton and Carlton Streets | Winnipeg | 937,317.17 | |
| Property — Pioneer and Water Streets | Winnipeg | 10,000.00 | |
| Land at Souris for office of Agricultural Representative | Souris | 200.00 | |
| Agricultural Office Building | Boissevain | 4,900.00 | |
| Air Service Building | The Pas | 12,000.00 | |
| Air Service Building | Thicket Portage.... | 138.00 | |
| Air Service Building | Norway House.... | 5,862.00 | |
| Central Provincial Garage and Equipment, Kennedy Street | Winnipeg | 162,134.92 | |
| Dauphin Garage | Dauphin | 75,000.00 | |
| Highways Garage and Equipment | Winnipeg | 75,000.00 | |
| Highways Buildings and Storage Yards and Asphalt Plant | | 225,127.59 | |
| Engineering Headquarters | Poplarfield | 2,179.90 | |
| Broadway Home for Girls | Winnipeg | 12,534.03 | |
| Sundry Equipment | Winnipeg | 1,963.98 | |
| Provincial Laboratory | Winnipeg | 26,303.33 | |
| Park Land | Lower Fort Garry .. | 97,500.00 | |
| Macdonald Airfield | Macdonald | 158,080.86 | |
| | | | 2,086,770.51 |
| | | | <u>\$19,979,999.57</u> |

**GOVERNMENT OF THE PROVINCE OF MANITOBA
INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND
SAVINGS BONDS**

For the Year Ended 31st March, 1968

PROCEEDS FROM SALE OF DEBENTURES:

Series C.P.P. Debentures, all payable at Ottawa, Canada, and sold at par to provide funds to retire Treasury Bills, as follows:

| | |
|--|---------------------|
| "C.P.P. 4"—dated 4th April, 1967, maturing 4th April, 1987, bearing interest at 5.39% per annum | \$ 3,584,000.00 |
| "C.P.P. 5"—dated 2nd May, 1967, maturing 2nd May, 1987, bearing interest at 5.37% per annum | 3,864,000.00 |
| "C.P.P. 6"—date 1st June, 1967, maturing 1st June, 1987, bearing interest at 5.48% per annum | 3,554,000.00 |
| "C.P.P. 7"—dated 1st September, 1967, maturing 1st September, 1987, bearing interest at 5.61% per annum | 1,259,000.00 |
| "C.P.P. 8"—dated 3rd October, 1967, maturing 3rd October, 1987, bearing interest at 5.69% per annum | 3,360,000.00 |
| "C.P.P. 9"—dated 2nd November, 1967, maturing 2nd November, 1987, bearing interest at 6.14% per annum.... | 3,066,000.00 |
| "C.P.P. 10"—dated 1st December, 1967, maturing 1st December, 1987, bearing interest at 6.27% per annum.... | 2,472,000.00 |
| "C.P.P. 11"—dated 3rd January, 1968, maturing 3rd January, 1988, bearing interest at 6.44% per annum | 1,939,000.00 |
| "C.P.P. 12"—dated 1st February, 1968, maturing 1st February, 1988, bearing interest at 6.51% per annum..... | 2,122,000.00 |
| "C.P.P. 13"—dated 4th March, 1968, maturing 4th March, 1988, bearing interest at 6.53% per annum | 4,176,000.00 |
| | <hr/> 29,396,000.00 |

Series "9H" Debentures:

Par value \$10,000,000.00, dated 2nd January, 1968, maturing 1st November, 1968, bearing interest at the rate of 6¾ % per annum, payable at any office of The Royal Bank of Canada, sold at 99.83 to provide funds to retire Treasury Bills \$ 9,983,000.00

Discount charged to:

| | | |
|-------------------------|-----------|---------------------|
| Appropriation A-1 | 17,000.00 | |
| | <hr/> | 10,000,000.00 |
| | | <hr/> 39,396,000.00 |

Less:

Savings Bonds retired prior to Maturity:

| | | |
|---------------------------|--------------|------------------------------------|
| Series "1S" | 4,147,100.00 | |
| Series "2S" | 1,734,600.00 | |
| Series "3S" | 1,258,500.00 | |
| Series "4S" | 3,243,400.00 | |
| Series "5S" | 1,592,100.00 | |
| Series "6S" | 2,346,800.00 | |
| | <hr/> | 14,322,500.00 |
| Net Increase | | <hr/> \$25,073,500.00 <hr/> |

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT
From 1st April, 1967, to 31st March, 1968

| | 31st March, 1968 | 31st March, 1967 | Increase or Decrease |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| PUBLIC DEBT: | | | |
| Province of Manitoba Debentures..... | \$247,938,000.00 | \$208,542,000.00 | \$ 39,396,000.00 |
| Province of Manitoba Savings Bonds | 43,653,700.00 | 57,976,200.00 | 14,322,500.00 |
| | <u>291,591,700.00</u> | <u>266,518,200.00</u> | <u>25,073,500.00</u> |
| Municipal Works Assistance | | | |
| Debentures | 12,567,594.47 | 12,174,613.48 | 392,980.99 |
| Treasury Bills | 98,218,003.63 | 109,378,268.62 | 11,160,264.99 |
| | <u>\$402,377,298.10</u> | <u>\$388,071,082.10</u> | <u>\$ 14,306,216.00</u> |

INCREASES:

Funds were raised for the following purposes:

| | | |
|---|-----------------------------|------------------|
| Manitoba Hydro-Electric Board | \$ 4,145,250.00 | |
| Manitoba Water Supply Board | 376,000.00 | |
| Manitoba Agricultural Credit Corporation | 5,000,000.00 | |
| Manitoba Development Fund Advances | 1,000,000.00 | |
| Highways, Roads and Related Projects, Structures and Facilities | 5,000,000.00 | |
| Red River Valley, Assiniboine River, Seine River, and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects | 4,000,000.00 | |
| Advances under The Municipal Works Assistance Act, 1964 | 1,019,094.06 | |
| | <u> </u> | \$ 20,540,344.06 |

DECREASES:

Debt was retired from the following sources:

| | |
|---|---------------------|
| Reserve for Debt Retirement (Page 273) | 2,687,450.03 |
| Appropriation A-2 | 93.96 |
| Funds provided in 1966-1967 for retirement of Treasury Bills due 1st April, 1967 | 597,371.80 |
| Capital Funds — Amortization of Debt Discount and Expense | 489,382.20 |
| Repayment of Capital Advances by: | |
| University of Manitoba | 633,717.00 |
| Liquor Control Commission | 1,200,000.00 |
| Municipalities under The Municipal Works As- sistance Act | 455,991.75 |
| | <u>6,064,006.74</u> |

Debt was forgiven under provisions of an Agree-
ment with the Municipal Development and Loan
Board

170,121.32

6,234,128.06

Increase in Public Debt **\$ 14,306,216.00**

Securities Guaranteed By the Province

As at 31st March, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES
As at 31st March, 1968

| Description of Security | Original Amount of Provincial Guarantee | Date of Issue | When Due | Purpose of Issue | Interest Rate | Outstanding Principal 31st March, 1968 | Total |
|---|---|----------------|---|--------------------------|------------------|---|-----------------|
| 1. Hospital and Miscellaneous Debentures Guaranteed: | | | | | | | |
| Brandon General Hospital | \$ 900,000.00 | Dec. 1, 1960 | \$27,000.00 Principal payable annu- ally Dec. 1, 1968-1977 inclusive; \$20,000.00 Principal payable annu- ally Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985 | Hospital | 5½ % | \$ 738,000.00 | |
| Brandon General Hospital | 900,000.00 | Sept. 15, 1961 | \$27,000.00 Principal payable annu- ally Sept. 15, 1968-1971 inclusive.... | Hospital | 5¼ % | 108,000.00 | |
| | | | \$27,000.00 Principal payable annu- ally Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annu- ally Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986 | Hospital | 5½ % | 657,000.00 | \$ 1,503,000.00 |
| Dauphin General Hospital | 450,000.00 | June 1, 1960 | \$18,000.00 Principal payable annu- ally June 1, 1968-1985 inclusive..... | Hospital | 6 % | 324,000.00 | |
| Dauphin General Hospital | 325,000.00 | Apr. 15, 1963 | \$16,000.00 Principal payable annu- ally April 15, 1968-1982 inclusive; \$21,000.00 on April 15, 1983 | Hospital | 5¼ % | 261,000.00 | 385,000.00 |
| Winnipeg General Hospital | 650,000.00 | July 1, 1958 | \$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978 inclusive | Hospital | 4½ % | 650,000.00 | |
| Winnipeg General Hospital | 1,800,000.00 | June 15, 1960 | \$30,000.00 Principal payable annu- ally June 15, 1968-1977 inclusive; \$120,000.00 Principal payable annu- ally June 15, 1978-1984 inclusive. Balance on June 15, 1985 | Hospital | 5¾ % | 1,590,000.00 | 2,240,000.00 |
| Sanatorium Board of Manitoba | 1,000,000.00 | May 1, 1961 | \$31,000.00 Principal payable annu- ally May 1, 1968-1980 inclusive. Balance on May 1, 1981 | Hospital | 5½ % | 845,000.00 | |
| Sanatorium Board of Manitoba | 1,750,000.00 | Dec. 15, 1961 | \$54,000.00 Principal payable annu- ally Dec. 15, 1968-1980 inclusive. Balance on Dec. 15, 1981 | Hospital | 5¼ % | 1,480,000.00 | 2,325,000.00 |
| Cancer Relief and Research Institute.. | 100,000.00 | Oct. 15, 1930 | Oct. 1, 1968 | Purchase of Radium, etc. | 3¼ % | 3,892.58 | 3,892.58 |

| | | | | | | |
|---|------------------|----------------|--|--|-----|------------------|
| Co-op. Prairie Cannery Ltd., Winkler, Man. | 50,000.00 | Sept. 15, 1958 | \$5,000.00 Principal payable annu- ally Sept. 1, 1969-1978 inclusive..... | Working Capital | 5% | 50,000.00 |
| Ebenezer Home for the Aged, Altona, Man. | 195,000.00 | Aug. 15, 1961 | Annual payments to Aug. 15, 1991 | Elderly Persons Housing.. | 5½% | 176,000.00 |
| Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man..... | 181,500.00 | Nov. 15, 1961 | Annual payments to Nov. 15, 1991 | Elderly Persons Housing.. | 5¾% | 165,000.00 |
| Menno Home for the Aged, Grunthal, Man. | 50,000.00 | Dec. 1, 1960 | \$2,500.00 Principal payable annu- ally Dec. 1, 1963-1980 inclusive..... | Elderly Persons Housing.. | 6% | 32,500.00 |
| Morris Eventide Home, Morris, Man... | 40,000.00 | Sept. 1, 1960 | Annual payments to Sept. 1, 1980.. | Elderly Persons Housing.. | 6% | 30,872.69 |
| The Middlechurch Home of Winnipeg | 495,000.00 | Aug. 1, 1961 | Aug. 1, 1963 | Elderly Persons Housing.. | 5¼% | 6,000.00 |
| | | | Annual payments Aug. 1, 1968- 1981 inclusive | Elderly Persons Housing.. | 5¾% | 395,000.00 |
| Sisters of the Order of St. Benedict, Arborg, Man. | 125,000.00 | Aug. 1, 1962 | Annual payments to Aug. 1, 1982.... | Elderly Persons Housing.. | 5½% | 105,000.00 |
| Sub-total | 9,011,500.00 | | | Sub-total | | 7,617,265.27 |
| 2. University Indebtedness Guaranteed: University of Manitoba Debentures Series "1K" and "1M" | 750,000.00 | Dec. 1, 1964 | Semi-annual payments June 1, 1968 to Dec. 1, 1984 inclusive..... | Arts College and Women's Residence..... | 5½% | 679,792.54 |
| Series "1L" and "1N" | 2,321,260.00 | Dec. 1, 1964 | Semi-annual payments June 1, 1968 to Dec. 1, 1984 inclusive..... | Arts College and Women's Residence..... | 5½% | 2,214,568.93 |
| Series "1D" | 1,100,000.00 | Mar. 15, 1960 | Mar. 15, 1970 | Capital Supply | 3% | 1,100,000.00 |
| Series "1E" | 4,000,000.00 | Apr. 15, 1960 | Apr. 15, 1980 | Capital Supply | 6% | 4,000,000.00 |
| Series "1J" | 3,500,000.00 | Nov. 15, 1963 | Nov. 15, 1983 | Capital Supply | 5¾% | 3,500,000.00 |
| Series "1A" | 1,500,000.00 | Dec. 1, 1959 | Dec. 1, 1984 | Capital Supply | 6% | 1,500,000.00 |
| Series "1F" | 1,500,000.00 | Apr. 15, 1961 | Apr. 15, 1986 | Capital Supply | 5¾% | 1,500,000.00 |
| Series "1H" | 2,500,000.00 | Oct. 15, 1962 | Oct. 15, 1987 | Capital Supply | 5½% | 2,500,000.00 |
| Series "1G" | 1,000,000.00 | Aug. 1, 1961 | Aug. 1, 1991 | Capital Supply | 5½% | 1,000,000.00 |
| Series "1Q" | 5,000,000.00 | Feb. 15, 1967 | Feb. 15, 1992 | Capital Supply | 5¾% | 5,000,000.00 |
| Series "1P" | 3,000,000.00 | Dec. 15, 1965 | Dec. 15, 1995 | Capital Supply | 5½% | 3,000,000.00 |
| Sub-total | 26,171,260.00 | | | Sub-total | | 25,994,361.47 |
| 3. Utilities Indebtedness Guaranteed: | | | | Where Payable | | |
| Manitoba Hydro-Electric Board Notes Series "A-1" | 1,000,000.00 | July 2, 1967 | July 2, 1972 | Capital Supply | 5½% | 1,000,000.00 |
| Series "A-2" | 1,000,000.00 | Jan. 2, 1968 | Jan. 2, 1973 | Capital Supply | 5½% | 1,000,000.00 |
| Manitoba Hydro-Electric Board Bonds Series "1K" | 5,000,000.00 | Sept. 1, 1959 | Sept. 1, 1969 | Capital Supply | 5½% | 5,000,000.00 |
| Series "2A" | 5,000,000.00 | Jan. 1, 1965 | Jan. 1, 1970 | Capital Supply | 4% | 5,000,000.00 |
| Carried Forward | \$ 12,000,000.00 | | | Capital Supply | | \$ 12,000,000.00 |

Securities Guaranteed by the Province and Other Contingencies — Continued.

| Description of Security | Original Amount of Provincial Guarantee | Date of Issue | When Due | Where Payable | Purpose of Issue | Interest Rate | Principal Outstanding 31st March, 1968 | Total |
|-------------------------------------|---|----------------|----------------|---------------|------------------|------------------|---|------------------|
| Brought Forward | \$ 12,000,000.00 | | | | | | \$ 12,000,000.00 | |
| Series "1J" | 3,400,000.00 | Apr. 1, 1959 | Apr. 1, 1971 | Canada | Capital Supply | 4% | 3,400,000.00 | |
| Series "2M" | 7,700,000.00 | Nov. 15, 1967 | Nov. 15, 1972 | Canada | Capital Supply | 7% | 7,700,000.00 | |
| Series "1B" | 12,000,000.00 | Mar. 15, 1954 | Mar. 15, 1974 | Canada | Capital Supply | 3½% | 12,000,000.00 | |
| Series "2B" | 5,000,000.00 | Jan. 1, 1965 | Jan. 1, 1975 | Canada | Capital Supply | 4% | 5,000,000.00 | |
| Series "1E" | 5,250,000.00 | Aug. 1, 1955 | Aug. 1, 1975 | Canada | Capital Supply | 3¼% | 5,250,000.00 | |
| Series "1D" | 12,000,000.00 | Mar. 15, 1955 | Mar. 15, 1976 | Canada | Capital Supply | 3½% | 12,000,000.00 | |
| Series "1G" | 6,000,000.00 | July 1, 1957 | July 1, 1977 | Canada | Capital Supply | 5% | 6,000,000.00 | |
| Series "1H" | 12,000,000.00 | Dec. 1, 1958 | Dec. 1, 1978 | Canada | Capital Supply | 5½% | 12,000,000.00 | |
| Series "1L" | 10,000,000.00 | Sept. 1, 1959 | Sept. 1, 1979 | Canada | Capital Supply | 4% | 10,000,000.00 | |
| Series "2C" | 5,000,000.00 | Jan. 1, 1965 | Jan. 1, 1980 | Canada | Capital Supply | 4½% | 5,000,000.00 | |
| Series "2D" | 5,000,000.00 | Jan. 1, 1965 | Mar. 31, 1981 | Canada | Capital Supply | 5¼% | 5,000,000.00 | |
| Series "1M" | 25,000,000.00 | Sept. 15, 1960 | Sept. 15, 1981 | Canada | Capital Supply | 6% | 25,000,000.00 | |
| Series "1T" | 22,000,000.00 | Aug. 30, 1962 | Aug. 30, 1982 | Canada | Capital Supply | 5½% | 22,000,000.00 | |
| Series "1W" | 20,000,000.00 | Oct. 1, 1963 | Oct. 1, 1982 | Canada | Capital Supply | 5½% | 20,000,000.00 | |
| Series "1R" | 16,775,000.00 | Nov. 15, 1961 | Nov. 15, 1982 | Canada | Capital Supply | 5½% | 16,775,000.00 | |
| Series "1P" | 19,500,000.00 | Mar. 15, 1961 | Mar. 15, 1983 | Canada | Capital Supply | 5¾% | 19,500,000.00 | |
| Series "1Y" | 28,000,000.00 | Feb. 15, 1964 | Feb. 15, 1986 | Canada | Capital Supply | 4¼% | 28,000,000.00 | |
| Series "2H" | 20,000,000.00 | Oct. 1, 1966 | Oct. 1, 1986 | New York | Capital Supply | 6¼% | 20,000,000.00 | |
| Series "2N" | 7,300,000.00 | Nov. 15, 1967 | Nov. 15, 1987 | Canada | Capital Supply | 7% | 7,300,000.00 | |
| Series "1U" | 25,000,000.00 | Mar. 1, 1963 | Mar. 1, 1988 | New York | Capital Supply | 47½% | 25,000,000.00 | |
| Series "2E" | 20,000,000.00 | Mar. 1, 1965 | Mar. 1, 1988 | Canada | Capital Supply | 5¼% | 20,000,000.00 | |
| Series "2J" | 25,000,000.00 | Feb. 1, 1967 | Feb. 1, 1989 | Canada | Capital Supply | 6¼% | 25,000,000.00 | |
| Series "1Z" | 25,000,000.00 | Oct. 1, 1964 | Oct. 1, 1989 | New York | Capital Supply | 4½% | 25,000,000.00 | |
| Series "2F" | 9,000,000.00 | Nov. 1, 1965 | Nov. 1, 1990 | New York | Capital Supply | 4¾% | 9,000,000.00 | |
| Series "2G" | 4,500,000.00 | Nov. 15, 1965 | Nov. 15, 1990 | New York | Capital Supply | 4¾% | 4,500,000.00 | |
| Series "2K" | 35,000,000.00 | Apr. 15, 1967 | Apr. 15, 1992 | Canada | Capital Supply | 6% | 35,000,000.00 | |
| Series "2L" | 20,000,000.00 | Sept. 1, 1967 | Sept. 1, 1992 | Canada | Capital Supply | 6½% | 20,000,000.00 | \$417,425,000.00 |
| Manitoba Telephone Commission Bonds | | | | | | | | |
| Series "1A" | 20,000,000.00 | Feb. 1, 1962 | Feb. 1, 1982 | Canada | Capital Supply | 5½% | 20,000,000.00 | |
| Series "1B" | 15,000,000.00 | Nov. 15, 1962 | Nov. 15, 1983 | Canada | Capital Supply | 5½% | 15,000,000.00 | |
| Series "1D" | 12,000,000.00 | Dec. 1, 1964 | Dec. 1, 1984 | Canada | Capital Supply | 5¼% | 12,000,000.00 | |
| Series "1C" | 12,500,000.00 | Dec. 2, 1963 | Dec. 2, 1986 | Canada | Capital Supply | 5½% | 12,500,000.00 | |
| Series "1E" | 14,500,000.00 | Jan. 15, 1966 | Jan. 15, 1991 | New York | Capital Supply | 5% | 14,500,000.00 | |
| Series "1F" | 20,000,000.00 | Dec. 1, 1966 | Dec. 1, 1991 | Canada | Capital Supply | 6¼% | 20,000,000.00 | |
| Series "1G" | 20,000,000.00 | Feb. 15, 1968 | Feb. 15, 1993 | Canada | Capital Supply | 7% | 20,000,000.00 | 114,000,000.00 |
| Manitoba Water Supply Board Bonds | | | | | | | | |
| Series "C.P.P. 1" | 2,954,000.00 | Apr. 1, 1966 | Apr. 1, 1986 | Canada | Capital Supply | 5.42% | 2,954,000.00 | 2,954,000.00 |
| Sub-total | 534,379,000.00 | | | | Sub-total | | | 534,379,000.00 |

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1968

| RECEIPTS | | PAYMENTS | |
|--|---------------------|--|----------------------|
| Public Works and Undertakings (Pages 61 to 69): | | Public Works and Undertakings (Pages 61 to 69): | |
| Provincial Buildings, Furnishings and Grounds | \$ 24,897.90 | Provincial Buildings, Furnishings and Grounds | \$ 847,634.97 |
| Centennial Projects | 4,520,466.68 | Centennial Projects | 2,560,802.71 |
| Expenditure recoverable from City of Portage la Prairie | 17,739.64 | Crushed Gravel Stock Pile | 477,670.82 |
| Crushed Gravel Stock Pile | 530,472.25 | Bridge Timbers and Materials Stock Pile | 252,189.74 |
| Bridge Timbers and Materials Stock Pile | 249,004.56 | Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction | 531,686.46 |
| Highways, Roads and Related Projects, Structures and Facilities | 30,732.54 | Highways, Roads and Related Projects, Structures and Facilities | 100,000.00 |
| Expenditures recoverable from R.M. of Ritchot | 7,533.41 | Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects | 873,939.17 |
| Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects | 130,810.03 | Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects | 9,507,145.56 |
| Power Line Clearance | 4,889.52 | Power Line Clearance | 7,715.01 |
| | <u>5,516,546.53</u> | Canada-Manitoba ARDA Agreement | 114,856.07 |
| | | Urban Renewal | 194,662.62 |
| Due from Revenue Division: | <u>655,591.87</u> | | <u>15,468,303.13</u> |
| Unamortized Debt Discount and Expense Account | | | |
| | 655,591.87 | | |
| | 24,011,486.08 | | |
| Investments and Secured Accounts: | | Investments and Secured Accounts: | |
| Principal Repayment of Crown Lands Improvements | 60,374.02 | Manitoba Hydro-Electric Board | 4,145,250.00 |
| Manitoba Hydro-Electric Board | 550,000.00 | Manitoba Water Supply Board | 376,000.00 |
| University of Manitoba | 633,717.00 | Manitoba Development Fund | 5,000,000.00 |
| The Liquor Control Commission | 1,200,000.00 | Manitoba Agricultural Credit Corporation | 5,000,000.00 |
| Advances to Municipalities under The Municipal Works Assistance Act | 455,991.75 | Advances to Municipalities under the Municipal Works Assistance Act | 1,019,094.06 |
| Advances for Northern Provisioning | 4,956.80 | Advances for Northern Provisioning | 5,055.49 |
| Loan re Home for Girls—Congregation of Our Lady of the Good Shepherd | 4,965.00 | School Lands Fund Investments | 5,092,000.00 |
| Loan to Community Seed Cleaning Plant | 2,000.00 | Province of Saskatchewan Treasury Bills | 12,920.00 |
| Agreement of Sale — University of Manitoba | 8,082.90 | Guaranteed Trust Certificates | 10,000,000.00 |
| Municipal Debentures | 4,478.27 | Province of Manitoba Treasury Bills: | |
| Advances for Unemployment and Direct Relief — City of Winnipeg | 75,529.35 | Purchases | \$128,928,970.00 |
| School Lands Fund Investments | 4,672,794.99 | Less: Sales | 121,913,306.00 |
| Government of Canada Bonds | 1,000,000.00 | | <u>7,015,664.00</u> |
| Province of Saskatchewan Treasury Bills | 1,000,000.00 | | <u>37,665,983.55</u> |
| Guaranteed Trust Certificates | 10,000,000.00 | | |
| Expenditures recoverable from Government of Canada re: | | | |
| Trans-Canada Highway | 35,790.00 | | |
| Soil Erosion and Water Control | 1,023,380.15 | | |
| Flood Protection Projects | 2,627,615.80 | | |
| ARDA Agreement | 191,690.61 | | |
| FRED Agreement | 12,000.00 | | |

| | | | |
|---|----------------------|--|-----------------------|
| Technical and Vocational Institutes | 359,983.25 | Public Debt — Provincial Debentures and Savings Bonds: | 14,778,491.75 |
| Mental Hospitals | 88,136.19 | Manitoba Savings Bonds Retired | 14,322,500.00 |
| | <u>24,011,486.08</u> | Series "1S" | \$ 4,147,100.00 |
| | | Series "2S" | 1,734,600.00 |
| | | Series "3S" | 1,258,500.00 |
| | | Series "4S" | 3,243,400.00 |
| | | Series "5S" | 1,592,100.00 |
| | | Series "6S" | 2,346,800.00 |
| | | <u>14,322,500.00</u> | |
| Public Debt — Provincial Debentures | 39,396,000.00 | Municipal Works Assistance Debentures Retired | 455,991.75 |
| Proceeds from sale of Provincial Debentures: | | <u>14,778,491.75</u> | |
| Series "9H" (\$10,000,000.00 par value sold at 99.83) | 9,983,000.00 | | |
| Funds provided re discount | 17,000.00 | | |
| Series "C.F.P.", Nos. 4 to 13 inclusive—sold at par | 29,396,000.00 | | |
| | <u>39,396,000.00</u> | | |
| | | | |
| Public Debt — Municipal Works Assistance Debentures: | 1,019,094.06 | | |
| Loans from The Municipal Development and Loan | | | |
| Board secured by Debentures of the Province of | | | |
| Manitoba, being Series "M.W." Nos. 86 to 94 in- | 848,972.74 | Premiums Paid on Savings Bonds Retired: | |
| clusive | | Series "1S" | 41,471.00 |
| Additional amounts advanced by The Municipal | | Series "2S" | 8,673.00 |
| Development and Loan Board, payment of which | | | <u>50,144.00</u> |
| is forgiven under terms of Agreement approved | 170,121.32 | | |
| by Cap. 34, S.M. 1964 | <u>1,019,094.06</u> | | |
| | | | |
| Provision for Premiums on Manitoba Savings Bonds: | 127,124.50 | Provision for Premium on U.S. Maturities: | 410,000.00 |
| Series "1S" | 98,320.00 | Premium paid on redemption of Treasury Bills sold | |
| Series "2S" | 28,804.50 | in U.S. Funds | <u>410,000.00</u> |
| | <u>127,124.50</u> | | |
| | | | |
| Provision for Premium on U.S. Maturities: | 363,000.00 | Public Debt — Treasury Bills: | 11,160,264.99 |
| Premium received on Treasury Bills sold in U.S. | | Province of Manitoba Treasury Bills—Net Decrease | |
| Funds | 362,500.00 | Retired during year: | |
| Funds provided from Appropriation | 500.00 | Held by Provincial Funds | 86,204,810.96 |
| | <u>363,000.00</u> | Held by Others | 82,149,204.03 |
| | | <u>168,354,014.99</u> | |
| | | | |
| Surplus arising from Capitalization of School Lands Fund: | 573,007.99 | Issued during year: | |
| Sale of School Lands | 82,491.03 | Sold to Provincial Funds | 82,393,750.00 |
| School Lands Oil Bonus | 17,537.53 | Sold to Others | 74,800,000.00 |
| Interest on School Lands Investments | 472,979.43 | | <u>157,193,750.00</u> |
| | <u>573,007.99</u> | | <u>11,160,264.99</u> |
| | | | |
| CARRIED FORWARD | \$ 71,661,851.03 | CARRIED FORWARD | \$ 79,533,187.42 |

**GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF SUPPLIES ON HAND**

As at March 31, 1968 and 1967

REVENUE DIVISION

| | as at March 31, | | Increase | Decrease |
|--|-----------------|---------------|--------------|-------------|
| | 1968 | 1967 | | |
| The Brandon Hospital for Mental Diseases: | | | | |
| Stores | \$ 59,078.04 | \$ 52,071.94 | \$ 7,006.10 | \$ |
| Farm | 5,954.62 | 5,353.91 | 600.71 | ..... |
| Power House Supplies | 39,638.24 | 38,233.45 | 1,404.79 | ..... |
| Power House Fuel | 415.40 | ..... | 415.40 | ..... |
| The Selkirk Hospital for Mental Diseases: | | | | |
| Stores | 49,246.10 | 44,630.27 | 4,615.83 | ..... |
| Farm | 17,143.69 | 12,959.20 | 4,184.49 | ..... |
| Power House Supplies | 22,712.64 | 21,235.10 | 1,477.54 | ..... |
| Power House Fuel | 1,552.35 | 1,502.76 | 49.59 | ..... |
| The Manitoba School for Retardates at Portage la Prairie: | | | | |
| Stores | 29,580.62 | 24,870.98 | 4,709.64 | ..... |
| Farm | 7,638.33 | 7,992.83 | ..... | 354.50 |
| Power House Supplies | 22,959.21 | 22,843.14 | 116.07 | ..... |
| Power House Fuel | 273.92 | 277.60 | ..... | 3.68 |
| Manitoba Home for Boys: | | | | |
| Stores | 8,585.82 | 7,510.34 | 1,075.48 | ..... |
| Farm | 5,872.10 | 9,581.65 | ..... | 3,709.55 |
| Power House Supplies | 3,467.93 | 3,310.44 | 157.49 | ..... |
| Power House Fuel | 61.80 | ..... | 61.80 | ..... |
| Manitoba Home for Girls: | | | | |
| Stores | 5,492.19 | 6,409.16 | ..... | 916.97 |
| Power House Supplies | 1,179.10 | 785.28 | 393.82 | ..... |
| Power House Fuel | 302.80 | 763.50 | ..... | 460.70 |
| Correctional Institution, Western Judicial District, Brandon: | | | | |
| Stores | 7,740.93 | 5,538.77 | 2,202.16 | ..... |
| Power House Supplies | 40.40 | 80.42 | ..... | 40.02 |
| Power House Fuel | 62.85 | 628.50 | ..... | 565.65 |
| Correctional Institution, Dauphin Judicial District, Dauphin: | | | | |
| Stores | 5,602.54 | 6,397.74 | ..... | 795.20 |
| Power House Supplies | 1,635.71 | 1,028.20 | 607.51 | ..... |
| Correctional Institution, Eastern Judicial District, Headingly: | | | | |
| Stores | 25,062.92 | 26,789.55 | ..... | 1,726.63 |
| Farm | 8,841.81 | 6,797.92 | 2,043.89 | ..... |
| Power House Supplies | 2,543.66 | 2,521.91 | 21.75 | ..... |
| Power House Fuel | 340.48 | 514.75 | ..... | 174.27 |
| Correctional Institution for Women, Portage la Prairie: | | | | |
| Stores | 4,074.92 | 3,415.34 | 659.58 | ..... |
| Power House Supplies | 745.62 | 510.49 | 235.13 | ..... |
| Power House Fuel | 105.98 | 149.78 | ..... | 43.80 |
| <i>Carried Forward</i> | \$ 337,952.72 | \$ 314,704.92 | \$ 32,038.77 | \$ 8,790.97 |

Summary of Supplies on Hand—Continued.

| | as at March 31, 1968 | as at March 31, 1967 | Increase | Decrease |
|---|-------------------------|-------------------------|----------------------|---------------------|
| <i>Brought Forward</i> | \$ 337,952.72 | \$ 314,704.92 | \$ 32,038.77 | \$ 8,790.97 |
| Correctional Institution for Women, The Pas: | | | | |
| Stores | 1,611.94 | 1,817.52 | ..... | 205.58 |
| Power House Fuel | 84.37 | 124.46 | ..... | 40.09 |
| Correctional Institution, Northern Judicial District, The Pas: | | | | |
| Stores | 3,049.50 | 3,136.61 | ..... | 87.11 |
| Power House Supplies | 312.62 | 216.12 | 96.50 | ..... |
| Power House Fuel | 163.55 | 122.70 | 40.85 | ..... |
| Manitoba School for the Deaf: | | | | |
| Stores | 4,521.54 | 4,457.85 | 63.69 | ..... |
| Power House Supplies | 4,554.58 | 5,093.61 | ..... | 539.03 |
| Power House Fuel | 383.40 | 348.30 | 35.10 | ..... |
| Department of Mines and Natural Resources—Air Service: | | | | |
| Stores—Aircraft parts | 16,260.21 | 16,918.09 | ..... | 657.88 |
| Radio parts | 7,469.01 | 8,999.15 | ..... | 1,530.14 |
| Gas and oil | 19,376.73 | 17,067.17 | 2,309.56 | ..... |
| Highways Department Water Control and Conservation Branch: | | | | |
| Stores—Grace Lake ..... | ..... | 1,111.00 | ..... | 1,111.00 |
| Brunkild | 49,151.36 | 65,034.98 | ..... | 15,883.62 |
| Highways Department Warehouses: | | | | |
| Winnipeg | 312,976.65 | 220,575.54 | 92,401.11 | ..... |
| Brandon | 90,419.55 | 102,417.41 | ..... | 11,997.86 |
| Dauphin | 69,368.37 | 59,845.69 | 9,522.68 | ..... |
| Boissevain | 221.94 | 170.09 | 51.85 | ..... |
| The Pas | 28,720.58 | 25,447.71 | 3,272.87 | ..... |
| Swan River | 407.52 | 429.70 | ..... | 22.18 |
| Central Power House: | | | | |
| Supplies | 2,100.00 | 2,242.12 | ..... | 142.12 |
| Fuel | 4,495.00 | 4,347.85 | 147.15 | ..... |
| Provincial Garage | 13,501.52 | 12,139.09 | 1,362.43 | ..... |
| | 967,102.66 | 866,767.68 | 141,342.56 | 41,007.58 |
| Revolving and Similar Funds: | | | | |
| Queen's Printer (less reserve) | 120,809.74 | 109,723.96 | 11,085.78 | ..... |
| Schedule "R.5", Page 22 | <u>\$1,087,912.40</u> | <u>\$ 976,491.64</u> | <u>\$ 152,428.34</u> | <u>\$ 41,007.58</u> |
| CAPITAL DIVISION | | | | |
| Highways Department: | | | | |
| Culverts | \$ 14,692.46 | \$ 12,489.39 | \$ 2,203.07 | \$ |
| Revolving and Similar Funds: | | | | |
| Bridge Timber | 145,821.33 | 142,636.15 | 3,185.18 | ..... |
| Crushed Gravel | 174,694.61 | 227,496.04 | ..... | 52,801.43 |
| Schedule "C.1", page 16 | <u>\$ 335,208.40</u> | <u>\$ 382,621.58</u> | <u>\$ 5,388.25</u> | <u>\$ 52,801.43</u> |
| Total, Revenue and Capital Divisions | <u>\$1,423,120.80</u> | <u>\$1,359,113.22</u> | <u>\$ 157,816.59</u> | <u>\$ 93,809.01</u> |

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1968

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|------------------------------|---|------------------------|------------------------|----------------------|
| A—PUBLIC DEBT: | | | | |
| 1, 2 and 3. | Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous expenses in connection with the Public Debt | \$ 16,576,413.33 | \$ 16,576,413.33 | \$ |
| I—LEGISLATION: | | | | |
| 1. | Indemnities (Statutory) | \$ 577,250.00 | \$ 577,250.00 | \$ |
| 2. | Other Assembly Expenditures | | | |
| | Main Estimate | \$ 139,307.00 | | |
| | Special Warrants | 45,600.00 | | |
| | | 184,907.00 | 177,717.43 | 7,189.57 |
| 3. | Comptroller-General's Office | | | |
| | Main Estimate | 490,992.00 | | |
| | Special Warrant | 3,000.00 | | |
| | | 493,992.00 | 489,061.95 | 4,930.05 |
| | | <u>\$ 1,256,149.00</u> | <u>\$ 1,244,029.38</u> | <u>\$ 12,119.62</u> |
| II—EXECUTIVE COUNCIL: | | | | |
| 1. | Administration | \$ 129,292.00 | \$ 110,038.34 | \$ 19,253.66 |
| 2. | Manitoba Development Fund | 287,500.00 | 287,500.00 | ..... |
| 3. | Manitoba Development Authority... | 434,500.00 | 288,807.73 | 145,692.27 |
| 5. | Libraries and Historical Research | | | |
| | Main Estimate | \$ 395,269.00 | | |
| | Special Warrant | 4,460.00 | | |
| | | 399,729.00 | 391,301.84 | 8,427.16 |
| 6. | Pan-American Games 1967 | | | |
| | Society — Grants | | | |
| | Main Estimate | 500,000.00 | | |
| | Special Warrant | 175,000.00 | | |
| | | 675,000.00 | 675,000.00 | ..... |
| 7. | Public Information Services | | | |
| | Special Warrant | 239,000.00 | 125,125.31 | 113,874.69 |
| 8. | Registrations and Elections | | | |
| | Special Warrant | 8,000.00 | 6,000.45 | 1,999.55 |
| | | <u>\$ 2,173,021.00</u> | <u>\$ 1,883,773.67</u> | <u>\$ 289,247.33</u> |
| III—AGRICULTURE: | | | | |
| 1. | General Administration | | | |
| | Main Estimate | \$ 499,149.00 | | |
| | Special Warrants | 686,875.44 | | |
| | | \$ 1,186,024.44 | \$ 820,850.15 | \$ 365,174.29 |
| 2. | Assistance Re Seed and Fodder and Assistance Re Transportation and Maintenance of Livestock in Flooded Areas | | | |
| | Main Estimate | 1,000.00 | | |
| | Special Warrants | 60,000.00 | | |
| | | 61,000.00 | 53,183.36 | 7,816.64 |
| 3. | Agricultural Services | | | |
| | Main Estimate | 3,097,864.00 | | |
| | Special Warrants | 115,951.84 | | |
| | | 3,213,815.84 | 2,920,316.81 | 293,499.03 |
| | Carried Forward | <u>\$ 4,460,840.28</u> | <u>\$ 3,794,350.32</u> | <u>\$ 666,489.96</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|-----------------------------|---|-------------------------|-------------------------|----------------------|
| III.—Agriculture—Continued. | | | | |
| | Brought Forward | \$ 4,460,840.28 | \$ 3,794,350.32 | \$ 666,489.96 |
| | Animal Industry | | 314,630.01 | |
| | Veterinary Services | | 138,028.17 | |
| | Extension Service | | 637,334.80 | |
| | Agricultural Development | | 675,870.10 | |
| | Agricultural Extension Centre.... | | 104,750.02 | |
| | Soils and Crops | | 815,446.19 | |
| | Economics and Publications | | 234,257.52 | |
| | | | <u>2,920,316.81</u> | |
| 4. | Agricultural Societies | | | |
| | Main Estimate | 173,000.00 | | |
| | Special Warrant | 13,000.00 | | |
| | | <u>186,000.00</u> | 185,998.79 | 1.21 |
| 5. | Co-operative and Credit Union Services | | | |
| | Main Estimate | 154,386.00 | | |
| | Special Warrant | 8,100.00 | | |
| | | <u>162,486.00</u> | 143,514.55 | 18,971.45 |
| 6. | Economic Research | 956,014.00 | 888,323.26 | 67,690.74 |
| 7. | Manitoba Crop Insurance Corporation | 593,700.00 | 550,189.58 | 43,510.42 |
| 8. | Manitoba Agricultural Credit Corporation | 801,361.00 | 801,361.00 | ..... |
| 9. | Grasshopper Control | 1,000.00 | 204.27 | 795.73 |
| 19. | Agricultural Research | 100,000.00 | 100,000.00 | ..... |
| .... | Canada - Manitoba ARDA Agree- ment — Chargeable to Capital Divi- sion | | | |
| | Unexpended, previous year | 826,000.00 | 826,000.00 | ..... |
| .... | Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects — Chargeable to Capital Division | | | |
| | Unexpended, previous year | 6,600,000.00 | 6,600,000.00 | ..... |
| | | <u>\$ 14,687,401.28</u> | <u>\$ 13,889,941.77</u> | <u>\$ 797,459.51</u> |
| IV—ATTORNEY-GENERAL: | | | | |
| 1. | General Administration | \$ 462,597.00 | \$ 457,348.69 | \$ 5,248.31 |
| 2. | Land Titles Offices | 730,784.00 | 724,678.13 | 6,105.87 |
| 3. | Law Courts | | | |
| | Main Estimate | \$ 627,421.00 | | |
| | Special Warrant | 33,000.00 | | |
| | | <u>660,421.00</u> | 645,206.41 | 15,214.59 |
| 4. | Legislative Counsel | 72,461.00 | 65,372.38 | 7,088.62 |
| 5. | Administration of Justice | | | |
| | Main Estimate | 4,787,761.00 | | |
| | Special Warrant | 40,000.00 | | |
| | | <u>4,827,761.00</u> | 4,708,958.26 | 118,802.74 |
| | Administration | | 533,160.66 | |
| | Correctional Institutions | | 1,847,279.73 | |
| | Law Enforcement and Police Services | | 1,974,920.10 | |
| | Magistrates' Courts | | 353,597.77 | |
| | | | <u>4,708,958.26</u> | |
| 6. | Miscellaneous | | | |
| | Main Estimate | 17,430.00 | | |
| | Special Warrants | 61,238.61 | | |
| | | <u>78,668.61</u> | 73,338.50 | 5,330.11 |
| | Carried Forward | \$ 6,832,692.61 | \$ 6,674,902.37 | \$ 157,790.24 |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|----------------|------------------------------|----------------------|----------|------------|
|----------------|------------------------------|----------------------|----------|------------|

IV.—Attorney-General—Continued.

| | | | | |
|---|------------|------------------------|------------------------|----------------------|
| Brought Forward | | \$ 6,832,692.61 | \$ 6,674,902.37 | \$ 157,790.24 |
| 7. Juvenile and Family Courts, Probation and Parole | | | | |
| Main Estimate | 719,679.00 | | | |
| Special Warrant | 5,000.00 | | | |
| | | 724,679.00 | 720,550.97 | 4,128.03 |
| 8. Detention Homes | | 1,190,577.00 | 1,143,070.31 | 47,506.69 |
| 9. Administration of Estates of Mentally Disordered Persons | | | | |
| Main Estimate | 127,400.00 | | | |
| Special Warrant | 4,000.00 | | | |
| | | 131,400.00 | 128,242.28 | 3,157.72 |
| 10. Buildings and Other Projects | | 10,000.00 | 9,705.81 | 294.19 |
| | | <u>\$ 8,889,348.61</u> | <u>\$ 8,676,471.74</u> | <u>\$ 212,876.87</u> |

V—EDUCATION:

| | | | | |
|--|-----------------|-------------------------|-------------------------|-------------------------|
| 1. General Administration | | | | |
| Main Estimate | \$ 1,783,918.00 | | | |
| Special Warrant | 91,500.00 | | | |
| | | \$ 1,875,418.00 | \$ 1,827,529.57 | \$ 47,888.43 |
| 2. Education Grants (Including School Tax Rebates) | | | | |
| Main Estimate | 88,821,035.00 | | | |
| Special Warrant | 298,800.00 | | | |
| | | 89,119,835.00 | 89,556,973.24 | 437,138.24* |
| School Grants and Other Assistance (Including School Tax Rebates) | | | 62,124,693.32 | |
| General Grants | | | 954,732.68 | |
| University and Higher Learning | | | 26,477,547.24 | |
| | | | <u>89,556,973.24</u> | |
| 3. Teacher Training | | | | |
| Main Estimate | 559,037.00 | | | |
| Special Warrant | 210,000.00 | | | |
| | | 769,037.00 | 666,040.17 | 102,996.83 |
| Administration | | | 109,590.19 | |
| Other Services | | | 556,449.98 | |
| | | | <u>666,040.17</u> | |
| 4. Instruction | | 14,398,531.00 | 11,916,769.10 | 2,481,761.90 |
| Directorate of Curricula | | | 776,249.47 | |
| Directorate of Vocational Education | | | 9,051,191.51 | |
| Directorate of Instruction | | | 1,252,300.57 | |
| Directorate of Special Services | | | 370,077.22 | |
| Manitoba School for the Deaf | | | 466,950.33 | |
| | | | <u>11,916,769.10</u> | |
| 5. Buildings and Other Projects | | 14,225,500.00 | 5,703,663.37 | 8,521,836.63 |
| Provincial Buildings and Other Projects — Chargeable to Capital Division | | | | |
| Unexpended, Previous Year | | 200,000.00 | 200,000.00 | |
| | | <u>\$120,588,321.00</u> | <u>\$109,870,975.45</u> | <u>\$ 10,717,345.55</u> |

* denotes over-expenditure

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|----------------------|---|-------------------------|-------------------------|-------------------------|
| VI—HEALTH: | | | | |
| 1. | General Administration | | | |
| | Main Estimate | \$ 1,807,942.00 | | |
| | Special Warrant | 79,900.00 | | |
| | | <u>\$ 1,887,842.00</u> | \$ 1,790,491.68 | \$ 97,350.32 |
| | Administration | | 274,572.09 | |
| | Health Education | | 138,038.72 | |
| | Vital Statistics | | 176,375.73 | |
| | Rehabilitation Program | | 1,201,505.14 | |
| | | | <u>1,790,491.68</u> | |
| 2. | Mental Health Services | | | |
| | Main Estimate | 11,576,956.00 | | |
| | Special Warrant | 171,600.00 | | |
| | | <u>11,748,556.00</u> | 11,576,977.35 | 171,578.65 |
| | Administration | | 408,101.20 | |
| | Brandon Hospital for Mental Diseases | | 3,488,654.34 | |
| | Selkirk Hospital for Mental Diseases | | 2,983,841.77 | |
| | Manitoba School for Retardates, Portage la Prairie | | 2,504,757.96 | |
| | Mental Health Grant | | 435,754.32 | |
| | Community Mental Health Services | | 1,736,921.16 | |
| | St. Boniface Sanatorium — St. Amant Ward | | 18,946.60 | |
| | | | <u>11,576,977.35</u> | |
| 3. | General Health Services | | | |
| | Main Estimate | 6,597,093.00 | | |
| | Special Warrants | 40,600.00 | | |
| | | <u>6,637,693.00</u> | 6,531,526.63 | 106,166.37 |
| | Administration | | 579,403.39 | |
| | Environmental Sanitation | | 222,722.84 | |
| | Preventive Medical Services | | 662,931.36 | |
| | Tuberculosis Services | | 712,574.07 | |
| | Care Services | | 130,178.79 | |
| | Public Health Nursing | | 171,244.04 | |
| | Health Units | | 1,379,375.85 | |
| | Laboratory and X-ray Units and Allied Services | | 1,034,042.94 | |
| | Medical Care | | 4,826.50 | |
| | Graduate and Post-Graduate Training | | 95,138.18 | |
| | Medical Officers in Unorganized Territory | | 53,796.84 | |
| | Emergency Transportation | | 15,119.20 | |
| | Dental Care | | 132,165.89 | |
| | Provincial Laboratory | | 265,658.66 | |
| | Grant for Rh Factor | | 30,000.00 | |
| | Northern Health Services | | 202,920.80 | |
| | General Health Grant | | 754,585.02 | |
| | Child and Maternal Grant | | 79,842.26 | |
| | | | <u>6,531,526.63</u> | |
| 4. | Manitoba Hospital Commission | 63,265,000.00 | 51,927,739.88 | 11,337,260.12 |
| 5. | Buildings and Other Projects | | | |
| | Main Estimate | 401,830.00 | | |
| | Special Warrant | 30,000.00 | | |
| | | <u>431,830.00</u> | 427,832.03 | 3,997.97 |
| 6. | Advances to the Manitoba Medical Services Insurance Corporation | 500,000.00 | 500,000.00 | |
| | | <u>\$ 84,470,921.00</u> | <u>\$ 72,754,567.57</u> | <u>\$ 11,716,353.43</u> |
| VII—HIGHWAYS: | | | | |
| 1. | General Administration | \$ 347,600.00 | \$ 330,442.72 | \$ 17,157.28 |
| 2. | Operations, Planning, Design and District Offices | 3,744,271.00 | 3,361,520.33 | 382,750.67 |
| | Carried Forward | <u>\$ 4,091,871.00</u> | <u>\$ 3,691,963.05</u> | <u>\$ 399,907.95</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|----------------|------------------------------|----------------------|----------|------------|
|----------------|------------------------------|----------------------|----------|------------|

VII.—Highways—Continued.

| | | | |
|--|----------------------|-------------------------|-------------------------|
| Brought Forward | \$ 4,091,871.00 | \$ 3,691,963.05 | \$ 399,907.95 |
| Operations and Contracts | | 264,819.47 | |
| Laboratory and Materials | | 217,618.97 | |
| Surveys and Titles | | 178,510.06 | |
| Bridges | | 272,868.66 | |
| Stores and Storage Yards | | 163,167.70 | |
| District Offices | | 1,878,391.12 | |
| Planning and Design | | 369,577.97 | |
| Equipment and Tools | | 16,566.38 | |
| | | <u>3,361,520.33</u> | |
| 3. Highway Maintenance and Construction, Aids to Cities, Towns and Villages, Work in Unorganized Territory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council | | | |
| Main Estimate | \$ 15,175,000.00 | | |
| Special Warrant | 500,000.00 | | |
| | <u>15,675,000.00</u> | 15,575,745.88 | 99,254.12 |
| Provincial Trunk Highways | | 5,598,810.62 | |
| Provincial Roads, Aids to Cities, Towns and Villages, Unincorporated Villages and the Established Metropolitan Street System | | 8,905,322.83 | |
| Work in Unorganized Territory and Disorganized Municipalities | | 1,002,275.92 | |
| Operation of Ferries | | 69,336.51 | |
| | | <u>15,575,745.88</u> | |
| 4. Construction of Provincial Trunk Highways, Provincial Roads and Related Projects, and Construction of Streets in the Established Metropolitan Street System | | | |
| Main Estimate | 23,400,000.00 | | |
| Special Warrant | 1,430,000.00 | | |
| | <u>24,830,000.00</u> | 24,829,802.23 | 197.77 |
| 5. Water Control and Conservation | | | |
| Main Estimate | 3,881,531.00 | | |
| Special Warrant | 265,780.00 | | |
| | <u>4,147,311.00</u> | 4,111,647.67 | 35,663.33 |
| Administration | | 202,709.28 | |
| Engineering | | 1,494,371.38 | |
| Operations | | 2,414,567.01 | |
| | | <u>4,111,647.67</u> | |
| 6. Canada - Manitoba ARDA Agreement | | 1,812,000.00 | 1,717,222.81 |
| | | <u>1,812,000.00</u> | <u>1,717,222.81</u> |
| | | <u>\$ 50,556,182.00</u> | <u>\$ 49,926,381.64</u> |
| | | | <u>\$ 629,800.36</u> |

VIII—INDUSTRY AND COMMERCE:

| | | | | |
|------------------------------------|---------------------|-----------------|-----------------|---------------|
| 1. General Administration | | \$ 320,948.00 | 35,616.54 | \$ 25,331.46 |
| 2. Business Development | | | | |
| Main Estimate | \$ 1,843,836.00 | | | |
| Special Warrant | 4,500.00 | | | |
| | <u>1,848,336.00</u> | 1,848,336.00 | 979,626.84 | 868,709.16 |
| 3. Trade Development and Marketing | | | | |
| Main Estimate | 157,312.00 | | | |
| Special Warrant | 9,000.00 | | | |
| | <u>166,312.00</u> | 166,312.00 | 165,489.68 | 822.32 |
| Carried Forward | | \$ 2,335,596.00 | \$ 1,440,733.06 | \$ 894,862.94 |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|--|--|------------------------|------------------------|------------------------|
| VIII.—Industry and Commerce—Continued. | | | | |
| | Brought Forward | \$ 2,335,596.00 | \$ 1,440,733.06 | \$ 894,862.94 |
| 4. | Engineering and Technical Services | 149,163.00 | 144,546.66 | 4,621.34 |
| 5. | Economic and Business Research..... | 418,216.00 | 414,157.43 | 4,058.57 |
| 6. | Regional Development | | | |
| | Main Estimate | 515,708.00 | | |
| | Special Warrant | 500.00 | | |
| | | 516,208.00 | 188,189.75 | 328,018.25 |
| 7. | Immigration Branch | 137,556.00 | 120,987.84 | 16,568.16 |
| 8. | Manitoba Research Council | | | |
| | Main Estimate | 71,560.00 | | |
| | Special Warrant | 1,600.00 | | |
| | | 73,160.00 | 72,782.34 | 377.66 |
| .... | Provincial Buildings and Other Projects — Chargeable to Capital Division | | | |
| | Unexpended, Previous Year | 30,000.00 | 30,000.00 | ..... |
| | | <u>\$ 3,659,904.00</u> | <u>\$ 2,411,397.08</u> | <u>\$ 1,248,506.92</u> |

IX—LABOUR:

| | | | | |
|----|---|------------------------|------------------------|---------------------|
| 1. | General Administration | | | |
| | Main Estimate | \$ 223,538.00 | | |
| | Special Warrant | 500.00 | | |
| | | \$ 224,038.00 | \$ 221,503.58 | \$ 2,534.42 |
| 2. | Mechanical and Engineering Services | | | |
| | Main Estimate | 251,798.00 | | |
| | Special Warrant | 8,600.00 | | |
| | | 260,398.00 | 260,291.16 | 106.84 |
| 3. | Employment Standards | | | |
| | Main Estimate | 175,927.00 | | |
| | Special Warrant | 2,100.00 | | |
| | | 178,027.00 | 176,181.49 | 1,845.51 |
| 4. | Apprenticeship and Industrial Training | | | |
| | Main Estimate | 111,158.00 | | |
| | Special Warrant | 4,700.00 | | |
| | | 115,858.00 | 115,508.14 | 349.86 |
| 5. | Labour Relations | 86,898.00 | 80,287.01 | 6,610.99 |
| 6. | Fire Prevention | | | |
| | Main Estimate | 73,724.00 | | |
| | Special Warrant | 800.00 | | |
| | | 74,524.00 | 74,488.88 | 35.12 |
| 7. | Research | 85,566.00 | 78,266.72 | 7,299.28 |
| | | <u>\$ 1,025,309.00</u> | <u>\$ 1,006,526.98</u> | <u>\$ 18,782.02</u> |

X—MINES AND NATURAL RESOURCES:

| | | | | |
|----|-------------------------|------------------------|------------------------|----------------------|
| 1. | Administration | | | |
| | Main Estimate | \$ 932,831.00 | | |
| | Special Warrant | 115,000.00 | | |
| | | \$ 1,047,831.00 | \$ 965,034.44 | \$ 82,796.56 |
| 2. | Air Service | | | |
| | Main Estimate | 439,538.00 | | |
| | Special Warrant | 3,500.00 | | |
| | | 443,038.00 | 441,565.98 | 1,472.02 |
| 3. | Mines | 572,298.00 | 572,140.15 | 157.85 |
| 4. | Surveys | 360,075.00 | 340,495.59 | 19,579.41 |
| 5. | Field Operations | 1,563,780.00 | 1,560,735.99 | 3,044.01 |
| 6. | Fisheries | 446,237.00 | 444,237.97 | 1,999.03 |
| 7. | Forest Management | 599,031.00 | 598,009.17 | 1,021.83 |
| | Carried Forward | <u>\$ 5,032,290.00</u> | <u>\$ 4,922,219.29</u> | <u>\$ 110,070.71</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|----------------|------------------------------|----------------------|----------|------------|
|----------------|------------------------------|----------------------|----------|------------|

X.—Mines and Natural Resources—Continued.

| | | | | |
|---|------------|------------------------|------------------------|----------------------|
| Brought Forward | | \$ 5,032,290.00 | \$ 4,922,219.29 | \$ 110,070.71 |
| 8. Forest Protection | | | | |
| Main Estimate | 627,805.00 | | | |
| Special Warrants | 405,000.00 | | | |
| | | 1,032,805.00 | 1,031,970.77 | 834.23 |
| 9. Lands | | 272,263.00 | 263,669.48 | 8,593.52 |
| 10. Wildlife | | 535,555.00 | 533,024.84 | 2,530.16 |
| 11. Acquisition of Land and Land Settlement Projects and Natural Resources Projects | | 473,188.00 | 473,188.00 | |
| | | <u>\$ 7,346,101.00</u> | <u>\$ 7,224,072.38</u> | <u>\$ 122,028.62</u> |

XI—PROVINCIAL SECRETARY:

| | | | | |
|--|--------------|------------------------|------------------------|----------------------|
| 1. General Administration | | \$ 141,400.00 | \$ 121,507.73 | \$ 19,892.27 |
| 2. Queen's Printer | | | | |
| Main Estimate | \$ 12,516.00 | | | |
| Special Warrant | 1,400.00 | | | |
| | | 13,916.00 | 13,908.00 | 8.00 |
| 3. Manitoba Gazette | | 35,483.00 | 33,277.81 | 2,205.19 |
| 4. Civil Service Commission | | 486,704.00 | 349,199.63 | 137,504.37 |
| 5. Civil Service Superannuation Act and Canada Pension Plan | | 1,160,000.00 | 1,135,179.75 | 24,820.25 |
| 6. Civil Service Group Life Insurance | | | | |
| Main Estimate | 81,000.00 | | | |
| Special Warrant | 18,000.00 | | | |
| | | 99,000.00 | 97,840.72 | 1,159.28 |
| 7. Purchasing Bureau | | | | |
| Main Estimate | 114,623.00 | | | |
| Special Warrant | 5,700.00 | | | |
| | | 120,323.00 | 120,314.72 | 8.28 |
| 8. Workmen's Compensation Board, Assessments Re Government Employees | | | | |
| Main Estimate | 75,000.00 | | | |
| Special Warrants | 75,000.00 | | | |
| | | 150,000.00 | 150,000.00 | |
| 9. Information Services | | 45,149.00 | 13,186.45 | 31,962.55 |
| 10. Emergency Measures | | 365,218.00 | 312,626.54 | 52,591.46 |
| 11. Manitoba Centennial Corporation | | | | |
| Main Estimate | 483,838.00 | | | |
| Special Warrant | 21,000.00 | | | |
| | | 504,838.00 | 504,838.00 | |
| 12. Grants and Miscellaneous | | | | |
| Main Estimate | 190,250.00 | | | |
| Special Warrant | 33,500.00 | | | |
| | | 223,750.00 | 222,094.40 | 1,655.60 |
| | | <u>\$ 3,345,781.00</u> | <u>\$ 3,073,973.75</u> | <u>\$ 271,807.25</u> |

XII—PUBLIC UTILITIES:

| | | | | |
|---------------------------------|---------------|------------------------|------------------------|---------------------|
| 1. General Administration | | \$ 82,094.00 | \$ 53,179.03 | \$ 28,914.97 |
| 2. Public Utilities Board | | | | |
| Main Estimate | \$ 116,138.00 | | | |
| Special Warrants | 75,000.00 | | | |
| | | 191,138.00 | 190,944.57 | 193.43 |
| 3. Censor Board of Manitoba | | | | |
| Main Estimate | 27,468.00 | | | |
| Special Warrant | 1,000.00 | | | |
| | | 28,468.00 | 28,397.80 | 70.20 |
| 4. Motor Vehicle Branch | | 1,456,564.00 | 1,434,286.17 | 22,277.83 |
| | | <u>\$ 1,758,264.00</u> | <u>\$ 1,706,807.57</u> | <u>\$ 51,456.43</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|------------------------------------|---|------------------------|------------------------|----------------------|
| XIII—PUBLIC WORKS: | | | | |
| 1. | Administration | | | |
| | Main Estimate | \$ 632,684.00 | | |
| | Special Warrant | 64,400.00 | | |
| | | <u>\$ 697,084.00</u> | \$ 668,287.36 | \$ 28,796.64 |
| 2. | Operation and Maintenance of Provincial Buildings and Grounds | | | |
| | Main Estimate | 3,201,145.00 | | |
| | Special Warrants | 502,631.00 | | |
| | | <u>3,703,776.00</u> | 3,443,244.23 | 260,531.77 |
| 3. | Central Provincial Garage | 100,000.00 | 3,244.32 | 96,755.68 |
| 4. | Provincial Land Acquisition | 200,685.00 | 185,662.43 | 15,022.57 |
| 5. | Buildings and Other Projects | | | |
| | Main Estimate | 417,791.00 | | |
| | Special Warrants | 232,000.00 | | |
| | | <u>649,791.00</u> | 642,871.02 | 6,919.98 |
| | | <u>\$ 5,351,336.00</u> | <u>\$ 4,943,309.36</u> | <u>\$ 408,026.64</u> |
| XIV—TOURISM AND RECREATION: | | | | |
| 1. | Administration | \$ 233,750.00 | \$ 178,156.06 | \$ 55,593.94 |
| 2. | Parks Branch | | | |
| | Main Estimate | 1,424,142.00 | | |
| | Special Warrant | 53,000.00 | | |
| | | <u>1,477,142.00</u> | 1,476,541.44 | 600.56 |
| 3. | Tourist Branch | 931,072.00 | 749,453.12 | 181,618.88 |
| 4. | Community Recreation Branch | | | |
| | Main Estimate | 285,125.00 | | |
| | Special Warrant | 18,000.00 | | |
| | | <u>303,125.00</u> | 301,055.49 | 2,069.51 |
| 5. | Buildings and Other Projects | 1,511,800.00 | 1,511,322.73 | 477.27 |
| | | <u>\$ 4,456,889.00</u> | <u>\$ 4,216,528.84</u> | <u>\$ 240,360.16</u> |
| XV—TREASURY: | | | | |
| 1. | General Administration | | | |
| | Main Estimate | \$ 439,534.00 | | |
| | Special Warrant | 26,280.00 | | |
| | | <u>\$ 465,814.00</u> | \$ 456,804.22 | \$ 9,009.78 |
| 2. | Treasury Research | 274,166.00 | 200,912.34 | 73,253.66 |
| 3. | Organization and Methods | 187,571.00 | 164,120.90 | 23,450.10 |
| 4. | Taxation | | | |
| | Main Estimate | 939,958.00 | | |
| | Special Warrant | 65,000.00 | | |
| | | <u>1,004,958.00</u> | 989,524.76 | 15,433.24 |
| 5. | Computer Centre | | | |
| | Main Estimate | 100,000.00 | | |
| | Special Warrant | 220,000.00 | | |
| | | <u>320,000.00</u> | 319,230.50 | 769.50 |
| 6. | Insurance Branch | 40,220.00 | 36,805.95 | 3,414.05 |
| 7. | Other Expenditures | | | |
| | Main Estimate | 343,000.00 | | |
| | Special Warrant | 50,000.00 | | |
| | | <u>393,000.00</u> | 372,699.04 | 20,300.96 |
| 8. | Unconditional Grants Act — Municipalities, Local Government Districts and Areas | 3,521,700.00 | 3,306,785.40 | 214,914.60 |
| | | <u>\$ 6,207,429.00</u> | <u>\$ 5,846,883.11</u> | <u>\$ 360,545.89</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|---|--|-------------------------|-------------------------|------------------------|
| XVI—URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS: | | | | |
| 1. | General Administration | | | |
| | Main Estimate | \$ 1,796,471.00 | | |
| | Special Warrant | 315,000.00 | | |
| | | <u>\$ 2,111,471.00</u> | \$ 2,101,846.10 | \$ 9,624.90 |
| 2. | Municipal Board | | | |
| | Main Estimate | 66,498.00 | | |
| | Special Warrant | 1,500.00 | | |
| | | <u>67,998.00</u> | 66,659.10 | 1,338.90 |
| 3. | Local Government Districts | 194,570.00 | 186,009.02 | 8,560.98 |
| 4. | Municipal Assessments | 763,574.00 | 753,882.29 | 9,691.71 |
| 5. | Municipal Services and Research | | | |
| | Main Estimate | 96,947.00 | | |
| | Special Warrant | 12,000.00 | | |
| | | <u>108,947.00</u> | 99,732.08 | 9,214.92 |
| 6. | Municipal Planning Service | 282,284.00 | 233,122.89 | 49,161.11 |
| 7. | Municipal Budget and Finance | | | |
| | Main Estimate | 204,349.00 | | |
| | Special Warrant | 250,000.00 | | |
| | | <u>454,349.00</u> | 314,653.10 | 139,695.90 |
| 8. | Local Government Boundaries Commission | 227,914.00 | 227,911.74 | 2.26 |
| 9. | Urban Transit Assistance | | | |
| | Main Estimate | 250,000.00 | | |
| | Special Warrant | 3,810.00 | | |
| | | <u>253,810.00</u> | 253,809.81 | .19 |
| 10. | Urban Renewal | 313,000.00 | 313,000.00 | |
| 11. | Commissioner of Northern Affairs | | | |
| | Main Estimate | 200,000.00 | | |
| | Special Warrant | 16,000.00 | | |
| | | <u>216,000.00</u> | 162,095.77 | 53,904.23 |
| | | <u>\$ 4,993,917.00</u> | <u>\$ 4,712,721.90</u> | <u>\$ 281,195.10</u> |
| XVII—WELFARE: | | | | |
| 1. | General Administration | | | |
| | Main Estimate | \$ 273,622.00 | | |
| | Special Warrant | 10,100.00 | | |
| | | <u>\$ 283,722.00</u> | \$ 282,240.87 | \$ 1,481.13 |
| 2. | Welfare Services | | | |
| | Main Estimate | 27,704,437.00 | | |
| | Special Warrant | 1,419,276.00 | | |
| | | <u>29,123,713.00</u> | 28,051,717.28 | 1,071,995.72 |
| | Salaries | | 2,055,232.59 | |
| | Supplies, Expenses, Equipment and Renewals | | 398,666.98 | |
| | Social Allowances | | 17,478,188.82 | |
| | Ward Maintenance | | 2,792,671.10 | |
| | Assistance for Municipal Aid Expenditures | | 3,793,178.25 | |
| | Grants to Charitable Institutions | | 1,406,650.88 | |
| | Social Work Bursaries | | 13,451.00 | |
| | Urban Renewal Agency — Welfare Services | | 113,677.66 | |
| | | | <u>28,051,717.28</u> | |
| 3. | The Old Age Assistance and Blind Persons' Allowances Board and Dis- ability Allowances | 4,499,401.00 | 3,994,631.69 | 504,769.31 |
| | Salaries | | 192,267.96 | |
| | Supplies, Expenses, Equipment and Renewals | | 33,443.58 | |
| | Old Age Assistance | | 2,116,689.12 | |
| | Blind Persons' Allowances | | 270,675.39 | |
| | Disability Allowances | | 1,381,555.64 | |
| | | | <u>3,994,631.69</u> | |
| | Carried Forward | <u>\$ 33,906,836.00</u> | <u>\$ 32,328,589.84</u> | <u>\$ 1,578,246.16</u> |

| Approp. No. | Department and Appropriation | Amount Authorized | Expended | Unexpended |
|--------------------------|---|-------------------------|-------------------------|------------------------|
| XVII.—Welfare—Continued. | | | | |
| | Brought Forward | \$ 33,906,836.00 | \$ 32,328,589.84 | \$ 1,578,246.16 |
| 5. | Community Development Services | 1,138,823.00 | 1,017,453.53 | 121,369.47 |
| 6. | Housing, Hostels and Personal Care Homes | 800,650.00 | 443,610.54 | 357,039.46 |
| | | <u>\$ 35,846,309.00</u> | <u>\$ 33,789,653.91</u> | <u>\$ 2,056,655.09</u> |

XVIII—FLOOD CONTROL AND EMERGENCY EXPENDITURE:

| | | | | |
|--|-----------------|-----------------|---------------|--|
| Flood Control and Emergency Expenditure | | | | |
| Special Warrant | \$ 2,000,000.00 | \$ 1,810,331.77 | \$ 189,668.23 | |

SUMMARY OF DEPARTMENTS:

| | | | |
|---|-------------------------|-------------------------|-------------------------|
| Public Debt | \$ 16,576,413.33 | \$ 16,576,413.33 | \$ |
| Legislation | 1,256,149.00 | 1,244,029.38 | 12,119.62 |
| Executive Council | 2,173,021.00 | 1,883,773.67 | 289,247.33 |
| Agriculture | 14,687,401.28 | 13,889,941.77 | 797,459.51 |
| Attorney-General | 8,889,348.61 | 8,676,471.74 | 212,876.87 |
| Education | 120,588,321.00 | 109,870,975.45 | 10,717,345.55 |
| Health | 84,470,921.00 | 72,754,567.57 | 11,716,353.43 |
| Highways | 50,556,182.00 | 49,926,381.64 | 629,800.36 |
| Industry and Commerce | 3,659,904.00 | 2,411,397.08 | 1,248,506.92 |
| Labour | 1,025,309.00 | 1,006,526.98 | 18,782.02 |
| Mines and Natural Resources | 7,346,101.00 | 7,224,072.38 | 122,028.62 |
| Provincial Secretary | 3,345,781.00 | 3,073,973.75 | 271,807.25 |
| Public Utilities | 1,758,264.00 | 1,706,807.57 | 51,456.43 |
| Public Works | 5,351,336.00 | 4,943,309.36 | 408,026.64 |
| Tourism and Recreation | 4,456,889.00 | 4,216,528.84 | 240,360.16 |
| Treasury | 6,207,429.00 | 5,846,883.11 | 360,545.89 |
| Urban Development and Municipal Affairs | 4,993,917.00 | 4,712,721.90 | 281,195.10 |
| Welfare | 35,846,309.00 | 33,789,653.91 | 2,056,655.09 |
| Flood Control and Emergency Expenditure | 2,000,000.00 | 1,810,331.77 | 189,668.23 |
| | <u>\$375,188,996.22</u> | <u>\$345,564,761.20</u> | <u>\$ 29,624,235.02</u> |

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

| | | |
|---|---------------|-------------------------|
| Amount expended as shown above | | \$345,564,761.20 |
| Add: | | |
| Increase in Supplies: Page 71 | | |
| 1968 | \$ 967,102.66 | |
| 1967 | 866,767.68 | |
| | | <u>100,334.98</u> |
| | | 345,665,096.18 |
| Deduct: | | |
| Increase in Accruals: | | |
| R.8 1968 | 5,317,764.64 | |
| R5 1967 | 4,074,090.29 | |
| | | <u>1,243,674.35</u> |
| Departmental Cash Payments, Revenue Division, Page 84 | | <u>\$344,421,421.83</u> |

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS,
SPECIAL WARRANTS, ETC.

| | |
|---|-------------------------|
| Departmental Appropriation authorized by "The Appropriation Act, 1967" Cap 60, S.M. 1967 | \$339,213,530.00 |
| Amount Authorized by Special Warrants: Page 36 | 11,165,802.89 |
| Chargeable to Capital Division, unexpended previous year | 7,656,000.00 |
| | <u>358,035,332.89</u> |
| Statutory Appropriations: | |
| Public Debt | 16,576,413.33 |
| Members' and Speaker's Indemnities | 577,250.00 |
| | <u>\$375,188,996.22</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1968

RECEIPTS

Departmental Revenues and Shared Costs Receipts:

Per pages 32 to 35 \$346,526,122.58

| | |
|---|-----------------------|
| Departments: | \$ |
| Legislation | 110,660.45 |
| Agriculture | 176,305.71 |
| Attorney-General | 26,322,944.06 |
| Education | 355,577.96 |
| Health | 1,247,504.20 |
| Highways | 1,431,666.38 |
| Industry and Commerce | 1,773.49 |
| Labour | 217,952.56 |
| Mines and Natural Resources | 5,622,087.86 |
| Provincial Secretary | 315,909.01 |
| Public Utilities | 14,165,495.75 |
| Public Works | 69,258.45 |
| Tourism and Recreation | 608,350.75 |
| Treasury | 226,621,804.03 |
| Urban Development and Municipal Affairs | 14,038.00 |
| Welfare | 159,898.10 |
| | <u>277,441,226.76</u> |

Shared Costs Receipts:

| | |
|----------------------------------|-----------------------|
| Government of Canada | 64,765,804.99 |
| Provincial Governments | 113,166.13 |
| Municipalities | 1,923,658.58 |
| Miscellaneous for Services | 2,282,266.12 |
| | <u>346,526,122.58</u> |

PAYMENTS

Departmental Cash Payments:

As shown by detailed statements, pages 88 to 177 in sequence \$344,421,421.83

| | |
|---|------------------|
| Public Debt and Sundry Charges.... | \$ 15,936,661.37 |
| Departments: | |
| Legislation | 1,244,029.38 |
| Executive Council | 1,883,773.67 |
| Agriculture | 13,889,941.77 |
| Attorney-General | 8,675,011.81 |
| Education | 109,235,212.75 |
| Health | 72,775,329.84 |
| Highways | 50,002,615.49 |
| Industry and Commerce | 2,411,397.08 |
| Labour | 1,006,526.98 |
| Mines and Natural Resources | 7,224,193.92 |
| Provincial Secretary | 3,073,973.75 |
| Public Utilities | 1,706,807.57 |
| Public Works | 4,947,922.92 |
| Tourism and Recreation | 4,216,528.84 |
| Treasury | 5,846,883.11 |
| Urban Development and Municipal Affairs | 4,712,721.90 |
| Welfare | 33,821,557.91 |
| Flood Control and Emergency Expenditure | 1,810,331.77 |

344,421,421.83

| | | | |
|--|---------------|------------------|------------------|
| Temporary Investments: | | 28,759,208.96 | 24,246,162.50 |
| Province of Manitoba Treasury Bills: | | | |
| Receipts | 66,985,393.96 | | 212,162.50 |
| Less: Payments | 58,413,000.00 | | 3,500,000.00 |
| | | | 500,000.00 |
| Province of Manitoba Debentures | | | |
| Manitoba Hydro-Electric Board Bonds | 8,572,393.96 | | 15,040,000.00 |
| | 485,965.00 | | |
| University of Manitoba Debentures | 192,250.00 | | |
| Ontario Hydro-Electric Board | 468,600.00 | | |
| Notes | 3,500,000.00 | | 4,994,000.00 |
| Government of Canada Treasury Bills | | 500,000.00 | |
| Public Schools Finance Board Notes | | 15,040,000.00 | |
| | | | 24,246,162.50 |
| | | | |
| Sundry Accounts: | | 86,054,308.74 | 72,941,147.76 |
| Special Survey Accounts | | 74.11 | 3,128.32 |
| Accounts Collectible | 10,573,380.39 | | 8,922,703.45 |
| Reserve for War and Post War | | | |
| Emergencies — Investment Account | 3,601,297.53 | | 2,039,100.00 |
| Expenditures recoverable from Government of Canada re: | | | |
| Vocational Education | | | 7,090,408.00 |
| Health Grants | 11,137,368.12 | | 2,294,990.27 |
| Crop Insurance | 2,370,096.58 | | 913,718.14 |
| ARDA Agreement | 881,612.38 | | 1,383,165.10 |
| FRED Agreement | 1,651,480.04 | | 1,057,513.40 |
| 1966 Red River Flood Costs | 657,991.46 | | 517,936.40 |
| Greater Winnipeg Floodway | 2,193,848.80 | | |
| Advances to Teachers' Retirement Allowances Fund | 958,313.49 | | 3,128,886.70 |
| Amounts recoverable from Manitoba Hydro-Electric Board | 3,128,886.70 | | 18,260.38 |
| | 13,409.96 | | 704,046.59 |
| | | | |
| <i>Carried Forward</i> | | \$ 37,167,759.56 | \$ 28,073,856.75 |
| | | \$461,339,640.28 | \$441,608,732.09 |

Summary of Revenue Division Receipts and Payments—Continued.

| RECEIPTS | | PAYMENTS | |
|---|------------------|---|------------------|
| <i>Brought Forward</i> | \$ 37,167,759.56 | <i>Brought Forward</i> | \$ 28,073,856.75 |
| Advances to Local Government Districts and Unorganized Territories re Winter Works Projects | 40,000.00 | Reserve for Depreciation and Replacement of Queen's Printer Equipment | 7,082.72 |
| Queen's Printer Stock Account | 696,337.96 | Advance to Manitoba Text Book Bureau | 42,000.00 |
| Reserve for Depreciation and Replacement of Queen's Printer Equipment | 12,272.83 | School Libraries Account | 169,644.29 |
| Advance to Manitoba Text Book Bureau | 160,000.00 | Workmen's Compensation Board | 13,318,175.00 |
| Revolving Fund for the Purchase of Muskrat Trappers' Equipment | 811.91 | Occupational Therapy — Public Institutions | 19,818.90 |
| School Libraries Account | 197,331.90 | Enforcement of Provisions of The Liquor Control Act | 3,538.43 |
| Workmen's Compensation Board | 14,510,219.59 | Fire Prevention Fund | 77,976.19 |
| Occupational Therapy — Public Institutions | 25,566.27 | 4-H Clubs | 8,090.47 |
| Fire Prevention Fund | 85,642.47 | Department of Mines and Natural Resources Deposit Account | 7,444,493.31 |
| 4-H Clubs | 8,730.57 | Provision for Refund of Motive Fuel Tax | 80,000.00 |
| Department of Mines and Natural Resources Deposit Account | 7,457,462.69 | Provision for Refunds of Insurance Corporation Tax | 50,037.69 |
| Provision for Refund of Motive Fuel Tax | 90,000.00 | Fines and Costs Clearance Account | 76,149.86 |
| Provision for Refunds of Revenue Tax | 400,000.00 | Debenture Coupons due but unsent | 10,484,362.00 |
| Provision for Refunds of Insurance Corporation Tax | 43,730.34 | Provision for Stabilization of Machinery Operating Costs — Good Roads | 100,000.00 |
| Fines and Costs Clearance Account | 76,149.86 | Group Life Insurance Premiums | 311,765.24 |
| Debenture Coupons due but unsent | 10,141,049.87 | Dependents' Group Life Insurance Plan | 14,352.60 |
| Group Life Insurance Premiums | 317,784.17 | Federal Sales Tax Suspense Account | 39,259.14 |
| Dependents' Group Life Insurance Plan | 14,632.80 | Manitoba Centennial Corporation — Government of Canada Advance — Highways | 4,155,305.90 |
| Federal Sales Tax Suspense Account | 36,683.83 | Reserve for War and Post War Emergencies | 761,220.81 |
| Manitoba Centennial Corporation — Government of Canada Advance — Highways | 4,587,760.76 | | |
| | 800,000.00 | | 7,603,347.36 |

| | | | |
|--|----------------------|--|-------------------------|
| Government of Canada under Canada-Manitoba Fiscal Agree- ment, 1961 — Refundable | 2,287,512.00 | Advances to Employees and Others re Travelling and Other Expenses | 100,671.10 |
| Reserve for War and Post War Emergencies | 6,797,524.93 | | <u>72,941,147.76</u> |
| Advances to Employees and Others re Travelling and Other Expenses | 99,344.43 | | <u>441,608,732.09</u> |
| | <u>86,054,308.74</u> | | |
| | 461,339,640.28 | | |
| Deduct: | | | |
| Net Bank Overdraft as at 31st March, 1967 | 32,131,911.04 | Net Bank Overdraft as at 31st March, 1968 | 10,695,865.44 |
| | | Add: Transfers from other Divi- sions of Consolidated Fund | <u>1,705,137.41</u> |
| | | | 12,401,002.85 |
| | | | <u>\$429,207,729.24</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1968

**Balance as at 31st March, 1967, per pages 284 and 292 of 1966-1967
Public Accounts** \$65,369,726.20

Add:

**Transferred from the Revenue Division of the Consolidated Fund to
the Reserve for Debt Retirement in accordance with Sec. 5, Cap.
229, R.S.M. 1954:**

Section 5 (1) (b) (iii) 872,368.62

**Transferred to the Reserve for Debt Retirement to provide Sinking
Funds on New Debt as defined in Cap. 229, R.S.M. 1954:**

| | | |
|--|-----------------|--------------|
| From Revenue Division of the Consolidated Fund | \$ 5,591,003.00 | |
| Contributions by Manitoba Hydro-Electric Board | 1,125,500.00 | |
| Contributions by Manitoba Telephone Commission | 792,800.00 | |
| | | 7,509,303.00 |

Interest on Investments, net 3,546,986.11

77,298,383.93

Deduct:

**Repayment of "New Debt," as authorized by Sec. 6(c), Cap. 229,
R.S.M. 1954:**

| | | |
|---|--|--------------|
| Treasury Bills issued under various Orders-in-Council | | 2,000,000.00 |
|---|--|--------------|

**Repayment of "Dead-Weight Debt," as authorized by
Sec. 6(a), Cap. 229, R.S.M. 1954:**

| | | |
|--|--|--------------|
| Treasury Bills issued under O. in C. 1276/47 and 1278/47 | | 687,450.03 |
| | | 2,687,450.03 |

**Interest paid on the Debt as authorized
by Sec. 6(b), Cap. 229, R.S.M. 1954:**

| | | |
|--|--------------|--------------|
| Series "4Y" Debentures | \$ 18,000.00 | |
| Treasury Bills held by Government of Canada, issued under O. in C. 1278/47 | 166,918.59 | |
| | | 184,918.59 |
| | | 2,872,368.62 |

Balance as at 31st March, 1968, per details on page 278 \$74,426,015.31

GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS

As at 31st March, 1968

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page 273.

Series "5Y", "6A", "6B", "6C", "6G", "6H", "6J", "6L", "6M", "6P", "7D", "7M", "7P", "7T", "7U", "7X", "7Y", "8B", "8G", and Series "1S", "2S", "3S", "4S", "5S", and "6S":

\$74,426,015.31

Held by Provincial Treasurer re Provincial Share:

\$53,637,345.39

| | Par Value | Book Value |
|--|-----------------|-----------------|
| Government of Canada Bonds | \$ 4,682,000.00 | \$ 4,518,592.50 |
| Canadian National Railway Bonds | 777,000.00 | 709,780.00 |
| Province of Alberta Debentures | 273,000.00 | 245,700.00 |
| Province of British Columbia Debentures | 165,000.00 | 147,211.07 |
| Province of Manitoba Debentures | 15,773,000.00 | 15,518,573.84 |
| Province of New Brunswick Debentures | 100,000.00 | 98,750.00 |
| Province of Newfoundland Debentures | 839,000.00 | 830,967.50 |
| Province of Nova Scotia Debentures | 603,000.00 | 580,250.12 |
| Province of Ontario Debentures | 536,000.00 | 469,994.12 |
| Province of Prince Edward Island Debentures | 935,000.00 | 924,900.00 |
| Province of Quebec Debentures | 1,520,000.00 | 1,512,787.91 |
| Province of Saskatchewan Debentures | 2,590,000.00 | 2,609,370.62 |
| Alberta Government Telephone Commission Bonds | 309,000.00 | 307,455.00 |
| Alberta Municipal Financing Corporation Bonds | 403,000.00 | 412,391.33 |
| British Columbia Electric Co. Ltd. Bonds | 279,000.00 | 272,458.75 |
| British Columbia Power Commission Bonds | 75,000.00 | 76,750.00 |
| Manitoba Hydro-Electric Board Bonds | 12,171,500.00 | 11,604,162.68 |
| Manitoba Telephone Commission Bonds | 3,754,000.00 | 3,703,214.00 |
| Manitoba Homes for Aged Bonds guaranteed by Province | 263,372.69 | 265,832.69 |

| | | |
|---|----------------------|----------------------|
| Manitoba Hospital Bonds guaranteed by Province..... | 240,856.48 | 239,376.48 |
| Newfoundland Municipal Bonds guaranteed by Province | 124,000.00 | 123,288.00 |
| Ontario Hydro-Electric Power Commission Bonds..... | 1,711,000.00 | 1,649,040.00 |
| Ontario Northland Transportation Commission Bonds... | 625,000.00 | 656,250.00 |
| Pacific Great Eastern Railway Bonds..... | 650,000.00 | 681,625.00 |
| Quebec Autoroute Authority Bonds | 260,000.00 | 258,050.00 |
| Quebec Hydro-Electric Commission Bonds | 1,770,000.00 | 1,761,883.64 |
| University of Manitoba Bonds | 2,168,000.00 | 2,188,794.70 |
| Metropolitan Corporation of Greater Winnipeg Bonds... | 100,000.00 | 97,000.00 |
| Municipal and School Division Debentures | 1,227,647.80 | 1,172,895.44 |
| | <u>54,924,376.97</u> | <u>53,637,345.39</u> |

Held by Provincial Treasurer re Utilities Share:

20,157,818.00

| | | |
|---|----------------------|----------------------|
| Government of Canada Bonds | 3,178,000.00 | 3,193,475.00 |
| Province of Manitoba Treasury Bills | 1,500,000.00 | 1,500,000.00 |
| Province of Manitoba Debentures | 8,516,500.00 | 8,054,092.34 |
| Province of New Brunswick Debentures | 25,000.00 | 24,093.75 |
| Province of Ontario Debentures | 40,000.00 | 37,545.25 |
| Province of Prince Edward Island Debentures | 50,000.00 | 48,625.00 |
| Province of Quebec Debentures | 100,000.00 | 98,750.00 |
| Manitoba Hydro-Electric Board Bonds | 6,149,000.00 | 5,872,051.76 |
| Manitoba Telephone Commission Bonds | 315,000.00 | 314,106.05 |
| Newfoundland Municipal Bonds guaranteed by Province | 25,000.00 | 24,281.25 |
| Ontario Hydro-Electric Power Commission Bonds | 35,000.00 | 33,950.00 |
| Sanatorium Board of Manitoba Bonds | 5,000.00 | 4,925.00 |
| University of Manitoba Bonds | 935,000.00 | 904,582.00 |
| School Division Debentures | 53,000.00 | 47,340.60 |
| | <u>20,926,500.00</u> | <u>20,157,818.00</u> |
| Toronto-Dominion Bank, Winnipeg — Cash | | 630,851.92 |
| | | <u>74,426,015.31</u> |

Carried Forward

\$74,426,015.31

Unallocated Cash and Investments, Schedule "T.2"

831,974.89

Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.2" and "T.4"

3,656,885.61

3,562,269.53

94,616.08

Manitoba Water Supply Board Sinking Fund:

Held by Provincial Treasurer:

145,262.91

120,273.75

| | Par Value | Book Value |
|---|-------------------|-------------------|
| Province of Manitoba Debentures | 62,000.00 | 57,882.50 |
| Manitoba Hydro-Electric Board Bonds | 59,000.00 | 59,316.25 |
| Manitoba Telephone Commission Bonds | 3,000.00 | 3,075.00 |
| | <u>124,000.00</u> | <u>120,273.75</u> |

Unallocated Cash and Investments, Schedule "T.2"

54,529.16

174,802.91

29,540.00

145,262.91

Manitoba Housing and Renewal Corporation Sinking Fund:

Held by Provincial Treasurer:

88,909.22

54,552.50

| | | |
|---|------------------|------------------|
| Manitoba Hydro-Electric Board Bonds | 56,000.00 | 48,707.50 |
| Manitoba Telephone Commission Bonds | 7,000.00 | 5,845.00 |
| | <u>63,000.00</u> | <u>54,552.50</u> |

Unallocated Cash and Investments, Schedule "T.2"

34,356.72

\$ 88,909.22

\$ 1,312,762.23

\$75,738,777.54

GOVERNMENT OF THE PROVINCE OF MANITOBA SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1968
In Conformity with Section 7 of the Act

| Province of Manitoba | Amount of Issue Outstanding 31st March, 1968 | Maturity Date | Annual Sinking Fund Payment | Contributions | Net Sinking Fund Interest Earnings | Total of Sinking Funds 31st March, 1968 |
|----------------------------|--|----------------|-----------------------------------|------------------------|---|--|
| Debenture Series "5Y" | \$ 12,000,000.00 | Sept. 15, 1968 | \$ 240,000.00 | \$ 4,165,000.00 | \$ 2,138,958.70 | \$ 6,303,958.70 |
| Debenture Series "6A" | 10,400,000.00 | June 15, 1971 | 208,000.00 | 3,328,000.00 | 1,588,822.80 | 4,916,822.80 |
| Debenture Series "6B" | 4,600,000.00 | Sept. 1, 1971 | 92,000.00 | 1,472,000.00 | 702,748.50 | 2,174,748.50 |
| Debenture Series "6C" | 5,000,000.00 | Sept. 15, 1971 | 100,000.00 | 1,600,000.00 | 763,857.10 | 2,363,857.10 |
| Debenture Series "6G" | 10,000,000.00 | Oct. 1, 1969 | 200,000.00 | 3,000,000.00 | 1,345,709.30 | 4,345,709.30 |
| Debenture Series "6H" | 8,000,000.00 | Mar. 16, 1970 | 160,000.00 | 2,400,000.00 | 939,655.20 | 3,339,655.20 |
| Debenture Series "6J" | 12,000,000.00 | Oct. 1, 1968 | 240,000.00 | 3,360,000.00 | 1,409,482.70 | 4,769,482.70 |
| Debenture Series "6L" | 12,000,000.00 | Oct. 1, 1975 | 120,000.00 | 1,560,000.00 | 609,554.80 | 2,169,554.80 |
| Debenture Series "6M" | 12,000,000.00 | Mar. 15, 1978 | 120,000.00 | 1,320,000.00 | 440,560.00 | 1,760,560.00 |
| Debenture Series "6P" | 7,500,000.00 | Dec. 15, 1976 | 75,000.00 | 750,000.00 | 228,549.10 | 1,978,549.10 |
| Debenture Series "7D" | 13,900,000.00 | Apr. 1, 1971 | 417,000.00 | 3,336,000.00 | 819,947.50 | 4,155,947.50 |
| Debenture Series "7M" | 20,000,000.00 | Nov. 15, 1984 | 600,000.00 | 4,800,000.00 | 1,078,970.50 | 5,878,970.50 |
| Debenture Series "7P" | 10,000,000.00 | Dec. 1, 1979 | 100,000.00 | 800,000.00 | 196,630.00 | 996,630.00 |
| Debenture Series "7T" | 1,925,000.00 | Apr. 1, 1968 | 392,250.00 | 404,250.00 | 87,672.50 | 491,922.50 |
| Debenture Series "7U" | 13,075,000.00 | Apr. 1, 1980 | 57,750.00 | 2,745,750.00 | 595,622.50 | 3,341,372.50 |
| Debenture Series "7X" | 1,800,000.00 | June 1, 1969 | 54,000.00 | 378,000.00 | 79,541.40 | 457,541.40 |
| Debenture Series "7Y" | 18,200,000.00 | June 1, 1979 | 546,000.00 | 3,822,000.00 | 804,250.70 | 4,626,250.70 |
| Debenture Series "8B" | 5,000,000.00 | July 4, 1980 | 150,000.00 | 1,050,000.00 | 217,316.30 | 1,267,316.30 |
| Debenture Series "8G" | 11,500,000.00 | Jan. 15, 1981 | 115,000.00 | 805,000.00 | 150,155.80 | 955,155.80 |
| Debenture Series "C.P.P.1" | 3,424,000.00 | Jan. 4, 1987 | 102,720.00 | 102,720.00 | 1,225.30 | 103,945.30 |
| Debenture Series "C.P.P.2" | 1,980,000.00 | Feb. 1, 1987 | 59,400.00 | 59,400.00 | 472.40 | 59,872.40 |
| Debenture Series "C.P.P.3" | 3,788,000.00 | Mar. 2, 1987 | 113,640.00 | 113,640.00 | 451.90 | 114,091.90 |
| Savings Bonds Series "1S" | 19,664,000.00 | Apr. 1, 1971 | 1,224,249.00 | 7,345,494.00 | 1,377,288.30 | 8,722,782.30 |
| Savings Bonds Series "2S" | 5,760,900.00 | Apr. 1, 1972 | 605,526.00 | 3,027,630.00 | 478,731.30 | 3,506,361.30 |
| Savings Bonds Series "3S" | 3,627,600.00 | June 1, 1973 | 391,905.00 | 1,567,620.00 | 190,725.00 | 1,758,345.00 |
| Savings Bonds Series "4S" | 7,168,300.00 | June 1, 1974 | 540,963.00 | 1,622,889.00 | 153,705.60 | 1,776,594.60 |
| Savings Bonds Series "5S" | 4,092,800.00 | June 1, 1975 | 297,894.00 | 595,788.00 | 40,596.40 | 636,384.40 |
| Savings Bonds Series "6S" | 3,340,100.00 | July 1, 1976 | 186,006.00 | 186,006.00 | 6,962.40 | 192,968.40 |
| General Sinking Fund | | | | 1,670,000.00 | 590,664.31 | 2,260,664.31 |
| | <u>\$241,745,700.00</u> | | <u>\$ 7,509,303.00</u> | <u>\$57,387,187.00</u> | <u>\$17,038,828.31</u> | <u>\$74,426,015.31</u> |

SUMMARY

| | |
|--|------------------------|
| Government share of above Sinking Funds | \$53,937,359.15 |
| Utilities' share of above Sinking Funds: | |
| Manitoba Hydro-Electric Board | \$11,789,034.70 |
| Manitoba Telephone Commission | 8,699,621.46 |
| | <u>20,488,656.16</u> |
| | <u>\$74,426,015.31</u> |

Trust Division Receipts and Payments

For the year ended March 31, 1968

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1968

| R E C E I P T S | | P A Y M E N T S | |
|---|----------------------|---|----------------------|
| Investments: | \$ 47,165,498.33 | Investments: | \$ 46,372,800.00 |
| Province of Manitoba Treasury Bills | \$ 30,660,617.00 | Province of Manitoba Treasury Bills | \$ 28,878,800.00 |
| Province of Newfoundland Treasury Bills | 1,500,000.00 | Province of Newfoundland Treasury Bills | 1,500,000.00 |
| Quebec Hydro Notes | 6,000,000.00 | Quebec Hydro Notes | 6,000,000.00 |
| Manitoba Agricultural Credit Corporation Notes | 5,994,000.00 | Manitoba Agricultural Credit Corporation Notes | 6,994,000.00 |
| Guaranteed Trust Certificates | 3,000,000.00 | Guaranteed Trust Certificates | 3,000,000.00 |
| Town of Transcona Debentures | 6,645.50 | | |
| Cancer Relief and Research Institute Bonds | 4,235.83 | | |
| | <u>47,165,498.33</u> | | <u>46,372,800.00</u> |
| | 53,087,142.35 | | 55,722,329.18 |
| Sinking and Replacement Funds—Held in Trust: | | Sinking and Replacement Funds—Held in Trust: | |
| Public Debt Trust Account | 872,368.62 | Public Debt Trust Account | 872,368.62 |
| Special Sinking Funds for Debenture Issues— | | Special Sinking Funds for Debenture Issues— | |
| Provincial share | 26,569,512.07 | Provincial share | 26,809,442.66 |
| Special Sinking Funds for Debenture Issues— | | Special Sinking Funds for Debenture Issues— | |
| Utilities share | 6,674,287.57 | Utilities share | 6,528,359.32 |
| Manitoba Hydro-Electric Board Sinking Fund | 12,907,292.72 | Manitoba Hydro-Electric Board Sinking Fund | 16,232,298.84 |
| Manitoba Telephone Commission Sinking Fund | 2,191,645.82 | Manitoba Telephone Commission Sinking Fund | 1,872,810.56 |
| Manitoba Water Supply Board Sinking Fund | 60,259.08 | Manitoba Water Supply Board Sinking Fund | 49,048.68 |
| Manitoba Housing and Renewal Corporation Sinking Fund | 89,616.89 | Manitoba Housing and Renewal Corporation Sinking Fund | 55,260.17 |
| Manitoba Development Fund Sinking Fund | 338,940.00 | University of Manitoba Sinking Fund | 527,644.05 |
| University of Manitoba Sinking Fund | 697,168.20 | Telephone Replacement Fund | 1,168,196.24 |
| Telephone Replacement Fund | 1,168,196.24 | Manitoba Hydro Contingency Reserve Fund | 725,399.60 |
| Manitoba Hydro Contingency Reserve Fund | 725,502.50 | Reserve for Depreciation and Replacement of Road Machinery | 777,229.06 |
| Reserve for Depletion and Replacement of Gravel Pits | 677,526.02 | Reserve for Depletion and Replacement of Gravel Pits | 104,271.38 |
| | <u>53,087,142.35</u> | | <u>55,722,329.18</u> |
| | 257,707,344.31 | | 252,825,262.77 |
| Sundry Trust Accounts: | | Sundry Trust Accounts: | |
| Land Titles Assurance Fund | 28,235.05 | Land Titles Assurance Fund | 949.31 |
| Mortgages' Trust Account | 981.66 | Sundry Amounts held for Distribution | 1,058,146.93 |
| Sundry Amounts held for Distribution | 766,920.22 | Timber Sales Deposits | 120,014.21 |
| Timber Sales Deposits | 69,496.87 | Fire Insurance Reserve Fund | 23,459.22 |
| Fire Insurance Reserve Fund | 32,619.34 | Horned Cattle Purchase Act | 77,332.18 |
| Horned Cattle Purchase Act | 85,882.47 | Civil Service Superannuation Fund | 10,721,130.70 |
| Civil Service Superannuation Fund | 10,384,620.32 | School Districts Reserve Fund | 5,222,252.87 |
| School Districts Reserve Fund | 5,056,325.99 | Veterinary Science Scholarship Fund | 5,200.00 |
| Veterinary Science Scholarship Fund | 2,912.85 | Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act" | 9,541.00 |
| A. E. McKenzie Foundation | 13,976.93 | Unsatisfied Judgment Fund | 397,390.87 |
| Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act" | 6,811.00 | Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund | 300.00 |
| Unsatisfied Judgment Fund | 402,631.92 | Muskrat Trappers' Account | 42,958.75 |
| Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund | 299.02 | Vacation with Pay Act | 496.64 |

| Muskat Trappers' Account | | Guarantee Deposits — Fisheries Branch | |
|--------------------------|--|---------------------------------------|--|
| 42,958.75 | Guarantee Deposits — Fisheries Branch | 1,000.00 | Guarantee Deposits — Fisheries Branch |
| 62,179.76 | Guarantee Deposits — Mines Branch | 84,232.00 | Guarantee Deposits — Mines Branch |
| 1,200.00 | Guarantee Deposits — Oil and Natural Gas | 134,400.00 | Guarantee Deposits — Oil and Natural Gas |
| 61,830.00 | Guarantee Deposits — Wildlife Branch | 4,000.00 | Guarantee Deposits — Wildlife Branch |
| 104,042.60 | Taxes collected for Municipalities and Local | 102,319.11 | Taxes collected for Municipalities and Local |
| 1,500.00 | Government Districts on Hay and Grazing | 126,136.48 | Government Districts on Hay and Grazing |
| 100.00 | Permits and Leases | 14,222,058.65 | Permits and Leases |
| 114,806.61 | Special Reserve Funds re Sewer and Water | 6,738,528.11 | Special Reserve Funds re Sewer and Water |
| 134,784.24 | Debenture Agreements | 135,003,372.13 | Debenture Agreements |
| 14,811,500.65 | Manitoba Agricultural Credit Corporation | 33,201,623.60 | Manitoba Agricultural Credit Corporation |
| 6,803,448.42 | Manitoba Crop Insurance Corporation | 18,658,606.23 | Manitoba Crop Insurance Corporation |
| 375,947.72 | Manitoba Crop Re-Insurance Account | 3,297,463.52 | Manitoba Crop Re-Insurance Account |
| 135,003,372.13 | Manitoba Hydro-Electric Board Trust | 734,990.87 | Manitoba Hydro-Electric Board Trust |
| 37,101,020.85 | Account | 1,141,929.37 | Account |
| 18,686,081.95 | Manitoba Telephone Commission Trust | 45,826.86 | Manitoba Telephone Commission Trust |
| 3,303,939.22 | Manitoba School Capital Financing Authority | 365.49 | Manitoba School Capital Financing Authority |
| 701,717.05 | Manitoba Text Book Bureau | 307,000.00 | Manitoba Text Book Bureau |
| 1,141,929.37 | Manitoba Water Supply Board | 122,631.59 | Manitoba Water Supply Board |
| 45,826.59 | Government of Canada Refunds—The Winter | 1,250.00 | Government of Canada Refunds—The Winter |
| 356.27 | Employment Act | 5,657.11 | Employment Act |
| 308,708.72 | Local Government Districts Investment Trust | 19,466,994.49 | Local Government Districts Investment Trust |
| 293,893.12 | Atomic Energy of Canada Ltd. Trust Account | 4,363.00 | Atomic Energy of Canada Ltd. Trust Account |
| 1,104.13 | Employees' Group Life Insurance Experience | 804,065.41 | Employees' Group Life Insurance Experience |
| 10,346.59 | Rating — Reserve for Future Losses | 346,091.85 | Rating — Reserve for Future Losses |
| 415,169.93 | Grand Rapids Forebay Economic Develop- | 100,000.00 | Grand Rapids Forebay Economic Develop- |
| 11,472.25 | ment Fund | 12,560.29 | ment Fund |
| 19,466,994.49 | Manitoba Export Corporation | 478,623.93 | Manitoba Export Corporation |
| 100,000.00 | Manitoba Farm Loans Association | 252,825,262.77 | Manitoba Farm Loans Association |
| 806,731.00 | Manitoba Medical Services Insurance | | Manitoba Medical Services Insurance |
| 97,775.21 | Corporation | | Corporation |
| 225,000.00 | Manitoba Teachers' Society re Teachers' | | Manitoba Teachers' Society re Teachers' |
| 100,000.00 | Pension Act | | Pension Act |
| 519,893.05 | Public Schools Finance Board Trust Account | | Public Schools Finance Board Trust Account |
| 257,707,344.31 | Southern Indian Lake — Displacement of | | Southern Indian Lake — Displacement of |
| | Local People | | Local People |
| | Teachers' Retirement Allowances Fund Trust | | Teachers' Retirement Allowances Fund Trust |
| | Account | | Account |
| | Western Provinces Exposition Trust Account | | Western Provinces Exposition Trust Account |
| | Welfare Department Administered Trust | | Welfare Department Administered Trust |
| | Account | | Account |
| | Department of Public Works — Central | | Department of Public Works — Central |
| | Provincial Garage | | Provincial Garage |
| | Court of Queen's Bench | | Court of Queen's Bench |

Add: Cash on hand, 31st March, 1967

357,959,984.99

7,916,310.05

\$365,876,295.04

Add: Cash on hand, 31st March, 1968

354,920,291.95

10,955,903.09

\$365,876,295.04

Add: Cash on hand, 31st March, 1967

357,959,984.99
7,916,310.05

7,916,310.05

365 876,295.04

Add: Cash on hand, 31st March, 1968

354.920.391.95
10.955 903.09

10,955 903.09

365.876.295 04

**GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND**

**As at 31st March, 1968
(In compliance with Cap. 85, R.S.M. 1954)**

Balance at credit of the Fund as at 31st March, 1967, per page 296 of 1966-1967 Public Accounts \$678,214.26

Add:

| | | |
|---|--------------|------------|
| Interest received during the fiscal year from Investments | \$ 31,965.00 | |
| Interest received during the fiscal year from Cash balances | 654.34 | |
| | 32,619.34 | |
| | | 710,833.60 |

Less:

| | | |
|--|-----------|------------|
| Payments re claim for loss or damage by fire re: | | |
| Buildings and contents of Power House at Cache Lake Rehabilitation Camp, as authorized by O. in C. 278/66 | 296.25 | |
| School building and contents at Manitoba Home for Boys, Portage la Prairie, as authorized by O. in C. 905/67 | 9,414.68 | |
| Furniture and equipment in Office of Department of Agriculture at Vita, as authorized by O. in C. 906/67 | 916.00 | |
| | 10,626.93 | |
| Payments of insurance premiums, as authorized by O. in C. 166/66 and 348/68 | 12,832.29 | |
| | 23,459.22 | |
| | | 687,374.38 |

Less:

| | | |
|--|-----------|--------------|
| Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4 (4) of Cap. 85, R.S.M. 1954 | 75,000.00 | |
| | 75,000.00 | |
| Balance at credit of the Fund as at 31st March, 1968 | | \$612,374.38 |

**GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS**

As at 31st March, 1968

| Treasury: | Department | Total | Cash on hand | Cash in Bank | Bonds and other Securities |
|---|--|------------------------|-------------------------|-------------------------|---|
| | Held in Trust for various Departments, Corporations, Boards, etc.: | | | | |
| | Administrator of the Estates of Mentally Disordered Persons | \$ 2,732,338.78 | \$ | \$ | \$ 2,732,338.78 |
| | Attorney-General | 3,000.00 | ..... | ..... | 3,000.00 |
| | Co-operative Promotion Board | 145,000.00 | ..... | ..... | 145,000.00 |
| | Insurance Branch | 579,000.00 | ..... | ..... | 579,000.00 |
| | Manitoba Centennial Corporation | 57,500.00 | ..... | ..... | 57,500.00 |
| | Milk Control Board | 185,000.00 | ..... | ..... | 185,000.00 |
| | Mines and Natural Resources | 624,300.00 | ..... | ..... | 624,300.00 |
| | Public Utilities | 32,100.00 | ..... | ..... | 32,100.00 |
| | Public Utilities Board | 10,000.00 | ..... | ..... | 10,000.00 |
| | Taxation Branch | 38,000.00 | ..... | ..... | 38,000.00 |
| | Welfare | 16,050.00 | ..... | ..... | 16,050.00 |
| | Workmen's Compensation Board | 33,425,293.03 | ..... | ..... | 33,425,293.03 |
| | Other | 1,280.00 | ..... | ..... | 1,280.00 |
| Agriculture: | | | | | |
| | Students' Recreation Fund—Agricultural Extension Centre | 306.10 | ..... | 306.10 | ..... |
| Attorney-General: | | | | | |
| | Boys' Trust — Manitoba Home for Boys | 1,460.34 | 114.40 | 1,345.94 | ..... |
| | Coroners | 782.31 | 96.92 | 685.39 | ..... |
| | Courts of Law (excluding Queen's Bench) | 208,785.61 | 8,531.73 | 200,253.88 | ..... |
| | Courts of Law — In Trust for Minors | 10,093.13 | 1,176.50 | 8,016.63 | 900.00 |
| | Girls' Trust — Manitoba Home for Girls | 472.05 | 88.45 | 383.60 | ..... |
| | Land Titles Offices | 41,332.33 | 5,986.81 | 35,345.52 | ..... |
| | Prisoners' Trusts — Various Correctional Institutions | 3,651.31 | 1,669.45 | 1,981.86 | ..... |
| | Probation Officers | 1,295.82 | 146.34 | 1,149.48 | ..... |
| Education: | | | | | |
| | Students' Council Fund—Vocational Centre — The Pas | 936.14 | ..... | 936.14 | ..... |
| Health: | | | | | |
| | Patients' Trust and Sundry Trust Funds | 86,301.48 | 4,495.55 | 55,715.93 | 26,090.00 |
| Labour: | | | | | |
| | Minimum and Fair Wage Trusts | 4,483.78 | ..... | 4,483.78 | ..... |
| Urban Development and Municipal Affairs: | | | | | |
| | Trust Account | 255,309.79 | ..... | 255,309.79 | ..... |
| Welfare: | | | | | |
| | Winnipeg | 43,753.75 | ..... | 43,753.75 | ..... |
| | Brandon, Dauphin, Portage la Prairie and The Pas | 40,461.66 | ..... | 40,461.66 | ..... |
| | | <u>\$38,548,287.41</u> | <u>\$ 22,306.15</u> | <u>\$650,129.45</u> | <u>\$37,875,851.81</u> |

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU
Balance Sheet as at March 31, 1968

ASSETS

| | | | |
|---|----|------------|------------|
| Current assets: | | | |
| Cash on hand and in bank | \$ | 700.00 | |
| Cash on deposit with the Provincial Treasurer | | 8,291.11 | |
| Accounts receivable | | 193,927.20 | |
| Inventory of merchandise | | 711,254.82 | |
| Total current assets | | | 914,173.13 |
| Prepaid expenses: | | | |
| Postage in meter, etc. | | | 3,826.53 |
| Fixed assets at cost: | | | |
| Furniture and equipment | \$ | 33,108.75 | |
| Less: Reserve for depreciation | | 27,712.02 | 5,396.73 |
| Total | | \$ | 923,396.39 |

LIABILITIES

| | | | |
|---|----|-----------|------------|
| Curent liabilities: | | | |
| Accounts payable | \$ | 23,488.55 | |
| Customers' deposit accounts | | 2,312.34 | |
| Total current liabilities | | | 25,800.89 |
| Advance from the Government of the Province of Manitoba | | | 182,000.00 |
| Reserve for obsolete stock | | | 6,641.47 |
| Surplus account, Exhibit "B" | | | 708,954.03 |
| Total | | \$ | 923,396.39 |

(Commitments on orders placed prior to March 31, 1968, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,375,600.00 as at March 31, 1968.)

Winnipeg, August 9, 1968.

REPORT OF THE COMPTROLLER-GENERAL

I report that the accounts of The Manitoba Text Book Bureau have been audited under my direction for the year ended March 31, 1968. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances.

In my opinion, the appended Balance Sheet and Profit and Loss Account present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1968, and the results of its operations for the year ended at that date, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

**Profit and Loss Account
for the year ended March 31, 1968**

| | | |
|--|---------------------|---------------------|
| Sales | | \$3,125,365.45 |
| Cost of sales: | | |
| Inventory as at March 31, 1967 | \$ 866,728.92 | |
| Purchases | 2,704,210.27 | |
| Freight and express, incoming | 45,531.89 | |
| Duty, excise and brokerage | 362.31 | |
| | <u>3,616,833.39</u> | |
| Less: Inventory as at March 31, 1968 | 711,254.82 | 2,905,578.57 |
| | <u>711,254.82</u> | |
| Gross profit | | 219,786.88 |
| General and administrative expenses: | | |
| Salaries | 102,501.15 | |
| Freight and express, outgoing | 25,352.91 | |
| Postage | 10,773.92 | |
| Office expense | 9,639.96 | |
| Interest | 6,785.96 | |
| Rent | 4,500.00 | |
| Depreciation — furniture and equipment | 2,966.38 | |
| Warehouse expense | 2,637.27 | |
| Audit fee | 1,550.00 | |
| Telephone and telegraph | 984.45 | |
| Catalogue and advertising | 717.85 | |
| Sundry | 239.34 | 168,649.19 |
| | <u>239.34</u> | |
| Net profit | | <u>\$ 51,137.69</u> |

Surplus Account

| | |
|---|----------------------|
| Balance at as March 31, 1967 | \$ 657,816.34 |
| Add: Net profit for the year ended March 31, 1968 | 51,137.69 |
| | <u>51,137.69</u> |
| Surplus as at March 31, 1968, Exhibit "A" | <u>\$ 708,954.03</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
Balance Sheet as at March 31, 1968

ASSETS

Cash in Canadian Imperial Bank of Commerce \$ 255,309.79

LIABILITIES

Levy Accounts:
Administration \$ 66,142.65
Municipal assessment 99,468.81
Municipal guarantee bond premiums 32,146.00

197,757.46
Surplus — interest earnings 57,552.33

\$ 255,309.79

Winnipeg, October 4, 1968.

REPORT OF THE COMPTROLLER-GENERAL

I report that the records of The Department of Urban Development and Municipal Affairs Minister's Trust Account have been audited under my direction for the year ended March 31, 1968. In my opinion, the statements appended hereto as Exhibits "A" and "B" are properly drawn up so as to exhibit a true and correct view of the affairs of the Minister's Trust Account as at March 31, 1968, and of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT**

**Statement of receipts and disbursements for the year
ended March 31, 1968**

RECEIPTS

Levies:

| | |
|---|-----------------------|
| Local Government Districts: | |
| Administration | \$ 166,870.00 |
| Nursing Station | 1,000.00 |
| Welfare purposes | 136,343.50 |
| | <hr/> |
| | 304,213.50 |
| Municipal corporations, including Local Government Districts: | |
| Municipal assessments | 740,000.00 |
| Municipal guarantee bond premiums | 12,000.00 |
| | <hr/> |
| | 1,056,213.50 |
| Bank interest | 19,587.51 |
| | <hr/> |
| Total receipts | 1,075,801.01 |
| Cash in bank, March 31, 1967 | 231,202.28 |
| | <hr/> |
| | <u>\$1,307,003.29</u> |

DISBURSEMENTS

Government of the Province of Manitoba:

| | |
|--|-----------------------|
| Administration | \$ 162,000.00 |
| Nursing station | 1,000.00 |
| Welfare purposes in Local Government Districts | 136,343.50 |
| Municipal assessment | 752,350.00 |
| | <hr/> |
| Total disbursements | 1,051,693.50 |
| Cash in bank, March 31, 1968 | 255,309.79 |
| | <hr/> |
| | <u>\$1,307,003.29</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA

**STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE**

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1968

Amounts transferred from Revenue Division to 31st March, 1967, per
page 302 of 1966-1967 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1967, per
page 302 of 1966-1967 Public Accounts:

Received from Investments — net \$ 3,597,967.70

Received from Advances to:

Manitoba Power Commission 3,054,384.06

Manitoba Hydro-Electric Board 70,945.78

Manitoba Agricultural Credit Corporation 3,053,250.00

Manitoba Development Fund 582,262.25

The Crop Insurance Agency 84,424.29

10,443,234.08

Interest Earnings during the fiscal year ended 31st
March, 1968:

Received from Investments — net 130,398.95

Received from Advances to:

Manitoba Agricultural Credit Corporation 415,457.20

Manitoba Development Fund 103,500.00

Manitoba Centennial Corporation 116,736.80

11,209,327.03

22,459,327.03

Deduct:

Expenditures which provided capital assets:

Expenditure on Provincial Trunk Highways during
year ended 31st March, 1958 1,000,000.00

Purchase of Shares in Manitoba Development Fund,
as authorized by O. in C. 197/59, 785/59, 427/60
and 972/60 3,800,000.00

Purchase of parkland adjacent to Lower Fort Garry,
as authorized by O. in C. 1461/62 97,500.00

Expenditures which did not provide capital assets:

Payment to Appropriation re Forest Fire Protection
during year ended 31st March, 1962 1,163,747.61

Expenditures made re 1961 drought conditions, as
authorized by O. in C. 956/61 437,204.94

Payments to Fathers of Confederation Memorial
Citizens Foundation, as authorized by O. in C.
810/63 140,250.00

Grants re Manitoba Museum of Man and Nature..... 234,600.00

Payments to Manitoba Centennial Corporation, as
authorized by O. in C. 680/66 and 730/67 1,509,555.93

8,382,858.48

Carried Forward \$14,076,468.55

Statement of Reserve for War and Post War Emergencies; and for Future
Uncontrollable Expenditures; and for Insurance Against Future Loss of
Revenue—Continued.

Brought Forward \$14,076,468.55

Deduct Net Advances:

| | | |
|--|-----------------|---------------|
| Manitoba Agricultural Credit Corporation | \$ 2,850,000.00 | |
| Manitoba Development Fund | 1,800,000.00 | |
| Manitoba Centennial Corporation | 6,600,000.00 | |
| Powerview Utilities Co-operative Ltd. | 31,898.86 | |
| San Antonio Gold Mines Limited | 67,508.02 | |
| | | 11,349,406.88 |

Balance in Reserve as at 31st March, 1968 \$ 2,727,061.67

Cash and Investments held in Reserve as at 31st March, 1968:

| | |
|---|------------------------|
| Cash in Bank | \$ 1,550,543.56 |
| Government of Canada Bonds — at cost | 903,437.50 |
| Town and Municipal Debentures — at cost | 273,080.61 |
| | <u>\$ 2,727,061.67</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 52,
CAP. 272, R.S.M. 1954****During the fiscal year ended 31st March, 1968****ATTORNEY-GENERAL:**

Recognizance \$ 1,000.00

HEALTH:Laboratory and X-Ray Unit Fees 5,527.12
Vital Statistics Branch 26.40**HIGHWAYS:**

Road Construction and Snow Removal Contracts 1,675.51

MINES AND NATURAL RESOURCES:

Lands Branch 15,071.99

PUBLIC UTILITIES:

Unsatisfied Judgment Fund 6,653.02

\$29,954.04

**GOVERNMENT OF THE PROVINCE OF MANITOBA
ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT**

As at 31st March, 1968

Cities:

| | |
|--|-----------------|
| Brandon | \$ 1,180,365.46 |
| Portage la Prairie | 197,153.80 |
| St. Boniface | 178,543.52 |
| St. James | 436,863.06 |
| St. Vital | 365,636.95 |
| Winnipeg | 4,648,973.83 |
| Metropolitan Corporation of Greater Winnipeg | 1,613,412.72 |

Municipalities:

| | |
|----------------------|------------|
| Argyle | 45,885.57 |
| Blanchard | 25,700.34 |
| Charleswood | 372,587.53 |
| East St. Paul | 23,149.61 |
| Edward | 13,977.07 |
| Fort Garry | 490,453.72 |
| Harrison | 24,819.85 |
| Lorne | 10,532.14 |
| Louise | 12,535.93 |
| Miniota | 20,958.76 |
| Montcalm | 132,317.40 |
| North Kildonan | 688,325.57 |
| Ochre River | 12,911.98 |
| Pembina | 15,715.25 |
| Roblin | 7,698.52 |
| Shellmouth | 36,275.81 |
| Siglunes | 45,843.40 |
| South Norfolk | 22,837.65 |
| Strathclair | 44,109.37 |
| Strathcona | 47,559.64 |

Towns:

| | |
|----------------------|------------|
| Altona | 5,289.32 |
| Birtle | 14,826.81 |
| Boissevain | 85,642.07 |
| Flin Flon | 102,091.43 |
| Gimli | 65,796.06 |
| Gladstone | 23,501.79 |
| Grandview | 73,766.89 |
| Killarney | 20,398.01 |
| Melita | 18,229.75 |
| Neepawa | 110,090.48 |
| Rivers | 55,390.88 |
| Selkirk | 273,279.70 |
| Souris | 51,120.60 |
| Steinbach | 111,555.86 |
| Swan River | 65,694.53 |
| Tuxedo | 82,374.97 |
| Winkler | 26,599.38 |
| Winnipeg Beach | 35,367.08 |

Villages:

| | |
|--------------|------------|
| Arborg | 101,851.23 |
| Benito | 58,722.40 |

Carried Forward **\$12,096,733.69**

Advances under the Municipal Works Assistance Act—Continued.

| | |
|---------------------------------|------------------------|
| <i>Brought Forward</i> | \$12,096,733.69 |
| Binscarth | 71,561.05 |
| Bowsman | 42,843.45 |
| Cartwright | 2,097.56 |
| Crystal City | 12,535.93 |
| Manitou | 28,347.01 |
| Minitonas | 60,146.71 |
| McCreary | 78,153.11 |
| Ste. Anne | 33,561.67 |
| Somerset | 14,249.37 |
| Waskada | 34,637.19 |
| Winnipegosis | 92,727.73 |
| Total, per Schedule "C.2" | <u>\$12,567,594.47</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA
SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND
WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1968

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:

| | |
|--|--------------|
| Brandon | \$ 95,547.24 |
| Portage la Prairie | 104,448.40 |
| St. James (re: Town of Brooklands) | 41,275.71 |
| Transcona | 17,464.75 |

Municipalities:

| | |
|-------------------|-----------|
| Assiniboia | 25,013.11 |
| Charleswood | 21,136.40 |
| Fort Garry | 26,534.55 |

Towns:

| | |
|------------------|-----------|
| Altona | 21,784.77 |
| Beausejour | 50,611.93 |
| Boissevain | 4,025.64 |
| Carberry | 14,879.68 |
| Carman | 33,439.80 |
| Emerson | 12,339.19 |
| Flin Flon | 7,545.84 |
| Gimli | 35,236.20 |
| Gladstone | 25,532.41 |
| Grandview | 4,445.30 |
| Melita | 3,189.41 |
| Morden | 10,966.79 |
| Morris | 29,641.73 |
| Rivers | 8,338.71 |
| Roblin | 36,858.14 |
| Russell | 2,501.06 |
| Swan River | 16,050.50 |
| Virden | 23,838.99 |

Villages:

| | |
|------------------|-----------|
| Glenboro | 1,997.06 |
| Manitou | 25,127.72 |
| St. Lazare | 7,850.92 |

Less: Accrued interest on Investments

707,621.95
11,268.65

\$696,353.30

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED MARCH 31, 1968, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF "THE TREASURY ACT," R.S.M. 1954, Cap. 272

| DEPARTMENT | SUB-DEPARTMENT, BOARD, ETC. | EXAMINATION COMPLETED TO | DATE OF RELATIVE CASH COUNT |
|-------------------|---|--------------------------|-----------------------------|
| Agriculture: | WINNIPEG | | |
| | Co-operative Promotion Board | March 31, 1967 | March 29, 1967 |
| | Cream Graders | November 30, 1967 | December 4, 1967 |
| | Departmental Accountant | November 30, 1967 | December 4, 1967 |
| | The Manitoba Crop Insurance Corporation .. | March 31, 1967 | March 30, 1967 |
| | The Manitoba Agricultural Credit Corporation | | |
| | The Milk Control Board of Manitoba | January 31, 1968 | January 30, 1968 |
| | The Manitoba Hog Marketing Commission | July 31, 1967 | August 1, 1967 |
| | The Manitoba Vegetable Marketing Commission | November 30, 1967 | December 4, 1967 |
| | The Horse Racing Commission | June 30, 1967 | June 30, 1967 |
| Attorney-General: | | December 31, 1967 | January 15, 1968 |
| | Administrator of the Estates of Mentally Disordered Persons | March 31, 1967 | March 30, 1967 |
| | Bailiff's Office | October 31, 1967 | November 23, 1967 |
| | Correctional Institution — Headingly | January 31, 1968 | February 1, 1968 |
| | Country Land Titles Offices, Records at Winnipeg | | |
| | Country Law Courts, Records at Winnipeg .. | March 31, 1967 | Not applicable |
| | County Court and Suitors' Fund | March 31, 1967 | Not applicable |
| | Departmental Accountant | October 31, 1967 | November 23, 1967 |
| | Detention Home | October 31, 1967 | November 23, 1967 |
| | Inspector of Legal Offices | October 31, 1967 | November 23, 1967 |
| | Juvenile Court | October 31, 1967 | November 23, 1967 |
| | Land Titles Office | December 31, 1967 | January 24, 1968 |
| | Manitoba Home for Girls | March 31, 1967 | March 23, 1967 |
| | Magistrate's Court — Winnipeg (City) | March 31, 1968 | March 25, 1968 |
| | Magistrate | March 31, 1967 | Not applicable |
| | Official Receiver in Bankruptcy | October 31, 1967 | November 23, 1967 |
| | Provincial Coroner | October 31, 1967 | November 23, 1967 |
| | Provincial Magistrate's Court | September 21, 1967 | September 21, 1967 |
| | Queen's Bench Court and Suitors' Fund | March 31, 1967 | March 23, 1967 |
| | | October 31, 1967 | November 23, 1967 |

Clerk of the Executive Council:**Education:**

| | | |
|--|--------------------|-------------------|
| Sheriff's Office | October 31, 1967 | November 23, 1967 |
| Surrogate Court | October 31, 1967 | November 23, 1967 |
| Liquor Control Commission | November 30, 1967 | November 1, 1967 |
| | September 30, 1967 | October 24, 1967 |
| Correspondence Branch | October 31, 1967 | November 23, 1967 |
| Departmental Accountant | December 31, 1967 | January 2, 1968 |
| Manitoba Institute of Technology | October 31, 1967 | November 7, 1967 |
| Manitoba Text Book Bureau | October 31, 1967 | October 25, 1967 |
| Manitoba School for the Deaf | March 31, 1967 | March 22, 1967 |
| Public Schools Finance Board | December 31, 1967 | January 3, 1968 |
| School Administrators | December 31, 1967 | January 3, 1968 |
| Teachers' Retirement Allowances Fund | June 30, 1967 | June 30, 1967 |
| Visual and Audio Education Branch | October 31, 1967 | October 24, 1967 |
| Vocational Branch | March 31, 1967 | March 27, 1967 |
| University of Manitoba | March 31, 1967 | March 31, 1967 |

Health:

| | | |
|---|-------------------|-------------------|
| Departmental Accountant | March 31, 1967 | March 30, 1967 |
| Manitoba Hospital Services Fund | December 31, 1967 | January 2, 1968 |
| Manitoba Medical Services Insurance Corporation | December 31, 1967 | January 18, 1968 |
| The Winnipeg Psychiatric Institute | November 30, 1967 | December 19, 1967 |
| Vital Statistics | March 31, 1967 | March 28, 1967 |

Highways:

| | | |
|------------------------------------|----------------|----------------|
| Departmental Accountant | March 31, 1967 | March 27, 1967 |
| Manitoba Water Supply Board | March 31, 1967 | March 31, 1967 |
| Warehouse (Annual Inventory) | March 31, 1967 | March 29, 1967 |

Industry and Commerce:

| | | |
|---------------------------------------|----------------|----------------|
| Departmental Accountant | March 31, 1967 | March 23, 1967 |
| The Manitoba Export Corporation | March 31, 1967 | March 30, 1967 |

Labour:

| | | |
|-------------------------------|----------------|----------------|
| Departmental Accountant | March 31, 1967 | March 29, 1967 |
|-------------------------------|----------------|----------------|

Mines and Natural Resources:

| | | |
|---------------------------------------|----------------|----------------|
| Departmental Accountant | March 31, 1967 | March 29, 1967 |
| Manitoba Farm Loans Association | March 31, 1967 | March 29, 1967 |

**Urban Development and
Municipal Affairs:**

| | | |
|-------------------------------|-------------------|----------------|
| Departmental Accountant | March 31, 1967 | March 29, 1967 |
| Local Government Districts: | | |
| Alexander | December 31, 1966 | May 1, 1967 |
| Alonsa | December 31, 1966 | May 23, 1967 |
| Auto Licence Fees | May 23, 1967 | May 23, 1967 |
| Game and Angling Fees | May 23, 1967 | May 23, 1967 |
| Armstrong | December 31, 1966 | June 13, 1967 |
| Auto Licence Fees | June 13, 1967 | June 13, 1967 |
| Churchill | December 31, 1966 | April 4, 1967 |

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

| DEPARTMENT | SUB-DEPARTMENT, BOARD, ETC. | EXAMINATION COMPLETED TO | DATE OF RELATIVE CASH COUNT |
|-----------------------|---|--------------------------|-----------------------------|
| Provincial Secretary: | Consol | December 31, 1966 | August 14, 1967 |
| | Fisher | December 31, 1966 | May 23, 1967 |
| | Grahamdale | December 31, 1966 | May 11, 1967 |
| | Grand Rapids | December 31, 1966 | March 13, 1967 |
| | Magistrate | March 13, 1967 | March 13, 1967 |
| | Mountain | December 31, 1966 | May 23, 1967 |
| | Park | December 31, 1966 | May 29, 1967 |
| | Piney | December 31, 1966 | May 23, 1967 |
| | Auto Licence Fees | May 23, 1967 | May 23, 1967 |
| | Reynolds | December 31, 1966 | April 25, 1967 |
| | Game and Angling Fees | April 25, 1967 | April 25, 1967 |
| | Justice of the Peace | April 25, 1967 | April 25, 1967 |
| | Stuartburn | December 31, 1966 | May 23, 1967 |
| | Auto Licence Fees | May 23, 1967 | May 23, 1967 |
| | Manitoba Hydro Collector | May 23, 1967 | May 23, 1967 |
| | The Municipal Board | March 31, 1967 | March 29, 1967 |
| | Clerk of the House | September 30, 1967 | October 23, 1967 |
| | Departmental Accountant | March 31, 1967 | March 28, 1967 |
| | Queen's Printer, including Manitoba Gazette | March 31, 1967 | March 28, 1967 |
| | The Civil Service Superannuation Fund | December 31, 1966 | January 3, 1967 |
| | General Purchasing Agent | October 31, 1967 | Not applicable |
| Public Utilities: | The Manitoba Centennial Corporation | March 31, 1967 | March 30, 1967 |
| | Board of Censors | September 30, 1967 | October 26, 1967 |
| | Motor Vehicle Branch: | | |
| | Highway Traffic Division | March 31, 1967 | March 28, 1967 |
| | The Highway Traffic and Motor Transport Board | September 30, 1967 | October 13, 1967 |
| Public Works: | The Taxicab Board | September 30, 1967 | October 13, 1967 |
| | The Public Utilities Board | March 31, 1967 | March 31, 1967 |
| | Central Garage (Annual Inventory) | March 31, 1967 | March 23, 1967 |
| | Departmental Accountant | March 31, 1967 | March 27, 1967 |
| | Government Post Office | September 30, 1967 | October 2, 1967 |
| Treasury: | Powerhouse (Annual Inventory) | March 31, 1967 | Not applicable |
| | Accountable Advances | January 31, 1968 | February 13, 1968 |
| | General Work | August 31, 1967 | September 27, 1967 |
| | Insurance Branch | March 31, 1967 | March 27, 1967 |

| | | | |
|--------------------------|--|-------------------|-------------------|
| Welfare: | Interest on Investments (Annual Report) | March 31, 1967 | Not applicable |
| | Securities (Annual Inspection) | March 31, 1967 | Not applicable |
| | Amusement Tax | March 31, 1967 | March 30, 1967 |
| | Fire Prevention Act | March 31, 1967 | March 30, 1967 |
| | Gasoline Tax | March 31, 1967 | March 30, 1967 |
| | Motive Fuel Tax | March 31, 1967 | March 30, 1967 |
| | Succession Duties | March 31, 1967 | March 30, 1967 |
| | Tobacco Tax | March 31, 1967 | March 30, 1967 |
| | Manitoba School Capital Financing Authority | March 31, 1967 | Not applicable |
| | Departmental Accountant | March 31, 1967 | March 29, 1967 |
| Attorney-General: | Old Age Assistance and Blind Persons' Allowances Board | March 31, 1967 | March 31, 1967 |
| | BEAUSEJOUR Liquor Control Commission | March 31, 1967 | April 5, 1967 |
| Attorney-General: | BOISSEVAIN Coroners | April 6, 1967 | April 6, 1967 |
| | Justice of the Peace | November 16, 1967 | November 16, 1967 |
| Highways: | Land Titles Office | March 31, 1967 | April 6, 1967 |
| | Warehouse | April 6, 1967 | April 6, 1967 |
| Agriculture: | BRANDON Agricultural Extension Centre | October 31, 1967 | November 14, 1967 |
| Attorney-General: | Coroners | April 13, 1967 | April 13, 1967 |
| | County Court and Suitors' Fund | October 31, 1967 | November 13, 1967 |
| | Correctional Institution | October 31, 1967 | November 16, 1967 |
| | Justices of the Peace | November 20, 1967 | November 20, 1967 |
| | Juvenile Court | October 31, 1967 | November 13, 1967 |
| | Land Titles Office | October 31, 1967 | November 14, 1967 |
| | Magistrate | November 14, 1967 | November 14, 1967 |
| | Queen's Bench Court and Suitors' Fund | October 31, 1967 | November 13, 1967 |
| | Sheriff's and Bailiff's Office | October 31, 1967 | November 13, 1967 |
| | Surrogate Court | October 31, 1967 | November 13, 1967 |
| | Liquor Control Commission | November 14, 1967 | November 14, 1967 |
| | Vocational Training Centre | October 31, 1967 | November 13, 1967 |
| | Hospital for Mental Diseases | October 31, 1967 | November 13, 1967 |

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

| DEPARTMENT | SUB-DEPARTMENT, BOARD, ETC. | EXAMINATION COMPLETED TO | DATE OF RELATIVE CASH COUNT |
|--------------------------|---|--------------------------|-----------------------------|
| Highways: | Warehouse | November 22, 1967 | November 22, 1967 |
| Public Utilities: | Highway Safety Division, Fees | November 14, 1967 | November 14, 1967 |
| Welfare: | Regional Office | October 31, 1967 | November 21, 1967 |
| Attorney-General: | CARMAN | | |
| | Coroner | October 5, 1967 | October 5, 1967 |
| | Land Titles Office | September 30, 1967 | October 5, 1967 |
| | Magistrate | October 5, 1967 | October 5, 1967 |
| | Liquor Control Commission | March 31, 1967 | May 30, 1967 |
| Attorney-General: | CHURCHILL | | |
| | Coroner | April 4, 1967 | April 4, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 3, 1967 |
| Attorney-General: | DAUPHIN | | |
| | Coroners | April 10, 1967 | April 10, 1967 |
| | County Court and Suitors' Fund | March 31, 1967 | April 5, 1967 |
| | Correctional Institution | March 31, 1967 | April 6, 1967 |
| | Justice of the Peace | April 5, 1967 | April 5, 1967 |
| | Land Titles Office | March 31, 1967 | April 3, 1967 |
| | Queen's Bench Court and Suitors' Fund | March 31, 1967 | April 5, 1967 |
| | Sheriff's and Bailiff's Office | March 31, 1967 | April 5, 1967 |
| | Surrogate Court | March 31, 1967 | April 5, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 4, 1967 |
| Health: | Laboratory and X-Ray Unit | March 31, 1967 | April 3, 1967 |
| Highways: | Warehouse | March 31, 1967 | April 12, 1967 |
| Public Utilities: | Auto Licence Fees | April 10, 1967 | April 10, 1967 |
| Welfare: | Regional Office | March 31, 1967 | April 11, 1967 |
| Attorney-General: | FISHER BRANCH | | |
| | Liquor Control Commission | March 31, 1967 | May 23, 1967 |

| | | | |
|--------------------------|--------------------------------------|--------------------|--------------------|
| Attorney-General: | FLIN FLON | | |
| | Coroner | April 8, 1967 | April 8, 1967 |
| | County Court and Suitors' Fund | March 31, 1967 | April 6, 1967 |
| | Justices of the Peace | April 6, 1967 | April 6, 1967 |
| | Magistrate | April 6, 1967 | April 6, 1967 |
| Public Utilities: | Liquor Control Commission | March 31, 1967 | April 6, 1967 |
| | Auto Licence Fees | April 7, 1967 | April 7, 1967 |
| Attorney-General: | GIMLI | | |
| | Liquor Control Commission | March 31, 1967 | April 13, 1967 |
| Attorney-General: | KILLARNEY | | |
| | Liquor Control Commission | March 31, 1967 | May 16, 1967 |
| Attorney-General: | LAC DU BONNET | | |
| | Liquor Control Commission | March 31, 1967 | April 6, 1967 |
| Attorney-General: | MELITA | | |
| | Liquor Control Commission | March 31, 1967 | April 18, 1967 |
| Attorney-General: | MINNEDOSA | | |
| | Coroners | September 21, 1967 | September 21, 1967 |
| | County Court and Suitors' Fund | August 31, 1967 | August 31, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 13, 1967 |
| | Auto Licence Fees | September 21, 1967 | September 21, 1967 |
| Attorney-General: | MORDEN | | |
| | County Court and Suitors' Fund | September 30, 1967 | October 2, 1967 |
| | Justice of the Peace | October 3, 1967 | October 3, 1967 |
| | Land Titles Office | September 30, 1967 | October 2, 1967 |
| | Magistrate | October 2, 1967 | October 2, 1967 |
| Public Utilities: | Liquor Control Commission | March 31, 1967 | May 31, 1967 |
| | Auto Licence Fees | October 2, 1967 | October 2, 1967 |
| Attorney-General: | MORRIS | | |
| | Liquor Control Commission | March 31, 1967 | April 12, 1967 |

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

| DEPARTMENT | SUB-DEPARTMENT, BOARD, ETC. | EXAMINATION COMPLETED TO | DATE OF RELATIVE CASH COUNT |
|-------------------|---|--------------------------|-----------------------------|
| | NEEPAWA | | |
| Attorney-General: | Coroner | September 18, 1967 | September 18, 1967 |
| | Justices of the Peace | September 20, 1967 | September 20, 1967 |
| | Land Titles Office | August 31, 1967 | September 18, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 14, 1967 |
| Health: | Laboratory and X-Ray Unit | August 31, 1967 | September 20, 1967 |
| Public Utilities: | Auto Licence Fees | September 19, 1967 | September 19, 1967 |
| | PINE FALLS | | |
| Attorney-General: | Liquor Control Commission | March 31, 1967 | May 2, 1967 |
| | PORTAGE LA PRAIRIE | | |
| Attorney-General: | Coroners | April 11, 1967 | April 11, 1967 |
| | County Court and Suitors' Fund | March 31, 1967 | April 3, 1967 |
| | Correctional Institution for Women | March 31, 1967 | April 5, 1967 |
| | Justice of the Peace | April 3, 1967 | April 3, 1967 |
| | Land Titles Office | March 31, 1967 | April 4, 1967 |
| | Manitoba Home for Boys | August 31, 1967 | September 5, 1967 |
| | Magistrate | April 6, 1967 | April 6, 1967 |
| | Queen's Bench Court and Suitors' Fund | March 31, 1967 | April 3, 1967 |
| | Sheriff's and Bailiff's Office | March 31, 1967 | April 3, 1967 |
| | Surrogate Court | March 31, 1967 | April 3, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 3, 1967 |
| Health: | Laboratory and X-Ray Unit | March 31, 1967 | April 5, 1967 |
| | The Manitoba School for Retardates | March 31, 1967 | April 3, 1967 |
| Public Utilities: | Highway Safety Division, Fees | April 3, 1967 | April 3, 1967 |
| Welfare: | Regional Office | March 31, 1967 | April 5, 1967 |
| | RIVERS | | |
| Attorney-General: | Liquor Control Commission | March 31, 1967 | April 19, 1967 |
| | ROBLIN | | |
| Attorney-General: | Liquor Control Commission | March 31, 1967 | May 31, 1967 |

| | | | |
|-------------------|--|-----------------|-----------------|
| Attorney-General: | RUSSELL Liquor Control Commission | March 31, 1967 | June 2, 1967 |
| Attorney-General: | SELKIRK Coroner | August 23, 1967 | August 23, 1967 |
| | County Court and Suitors' Fund | July 31, 1967 | August 16, 1967 |
| | Justice of the Peace | August 16, 1967 | August 16, 1967 |
| | Liquor Control Commission | March 31, 1967 | April 4, 1967 |
| Health: | Hospital for Mental Diseases | March 31, 1967 | April 7, 1967 |
| | Laboratory and X-Ray Unit | August 18, 1967 | August 18, 1967 |
| Attorney-General: | SOURIS Liquor Control Commission | March 31, 1967 | April 20, 1967 |
| Attorney-General: | ST. BONIFACE Bailliff's Office | May 31, 1967 | June 8, 1967 |
| | Coroners | July 7, 1967 | July 7, 1967 |
| | County Court and Suitors' Fund | May 31, 1967 | June 8, 1967 |
| | Juvenile Court | March 31, 1968 | March 15, 1968 |
| | Magistrate | May 31, 1967 | Not applicable |
| | Surrogate Court | May 31, 1967 | June 8, 1967 |
| Attorney-General: | ST. PIERRE Liquor Control Commission | March 31, 1967 | April 11, 1967 |
| Attorney-General: | SWAN RIVER Coroners | June 2, 1967 | June 2, 1967 |
| | County Court and Suitors' Fund | May 31, 1967 | June 1, 1967 |
| | Justice of the Peace | June 1, 1967 | June 1, 1967 |
| | Magistrate | June 3, 1967 | June 3, 1967 |
| | Liquor Control Commission | March 31, 1967 | May 25, 1967 |
| Health: | Laboratory and X-Ray Unit | June 5, 1967 | June 5, 1967 |
| Public Utilities: | Auto Licence Fees | June 1, 1967 | June 1, 1967 |

Schedule of Accounts Examined and Audited 1967 - 1968—Continued.

| DEPARTMENT | SUB-DEPARTMENT, BOARD, ETC. | EXAMINATION COMPLETED TO | DATE OF RELATIVE CASH COUNT |
|------------------------------|---|-----------------------------|--------------------------------|
| Attorney-General: | THE PAS | | |
| | Coroner | April 3, 1967 | April 3, 1967 |
| | County Court and Suitors' Fund | March 31, 1967 | April 3, 1967 |
| | Correctional Institution | March 31, 1967 | April 3, 1967 |
| | Correctional Institution for Women | March 31, 1967 | April 6, 1967 |
| | Justices of the Peace | April 3, 1967 | April 3, 1967 |
| | Magistrate | April 3, 1967 | April 3, 1967 |
| | Queen's Bench Court and Suitors' Fund | March 31, 1967 | April 3, 1967 |
| | Sheriff's and Bailiff's Office | March 31, 1967 | April 3, 1967 |
| | Surrogate Court | March 31, 1967 | April 3, 1967 |
| Education: | Liquor Control Commission | March 31, 1967 | April 4, 1967 |
| | Vocational Centre | March 31, 1967 | April 5, 1967 |
| | Warehouse | April 10, 1967 | April 10, 1967 |
| Highways: | Branch Office | March 31, 1967 | April 5, 1967 |
| Mines and Natural Resources: | Auto Licence Fees | April 3, 1967 | April 3, 1967 |
| Public Utilities: | Regional Office | March 31, 1967 | April 4, 1967 |
| Welfare: | THOMPSON | | |
| | Liquor Control Commission | March 31, 1967 | April 11, 1967 |
| Attorney-General: | Auto Licence Fees | April 22, 1967 | April 22, 1967 |
| Public Utilities: | VIRDEN | | |
| Attorney-General: | Liquor Control Commission | March 31, 1967 | April 19, 1967 |
| | WINNIPEGOSIS | | |
| Attorney-General: | Liquor Control Commission | March 31, 1967 | April 8, 1967 |

INDEX

| | Page |
|---|--|
| Accounts Examined and Audited | 298 |
| Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects | 62, 143 |
| Administration of Justice | 100, 181 |
| Administration of Estate of the Mentally Incompetent | 106, 182 |
| Agriculture Department: | |
| Cash Payments | 92 |
| Salaries | 178 |
| Agricultural Development | 95, 179 |
| Agricultural and Horticultural Societies | 97 |
| Agricultural Extension Centre | 95, 159, 180 |
| Air Service Branch | 137, 192 |
| Animal Industry | 92, 179 |
| Apprenticeship and Industrial Training | 135, 191 |
| Assembly | 89, 178 |
| Assistance re Seed and Fodder | 92 |
| Attorney-General's Department: | |
| Cash Payments | 98 |
| Salaries | 180 |
| Balance Sheet | 14 |
| Balance Sheet Schedules | 14 |
| Brandon Hospital for Mental Diseases | 61, 113, 148, 186 |
| Business Development Branch | 131, 190 |
| Canada-Manitoba ARDA Agreement | { 64, 68, 69, 92, 94, 96, 97, 98 110, 130, 131, 137, 140, 141, 142 143, 179, 180, 189, 190, 192, 193 |
| Canada-Manitoba FRED Agreement | 64, 92, 179 |
| Capital Bonded Debt (Insert after) | 306 |
| Capital Division Receipts and Payments, Summary | 58 |
| Capital Surplus | 46 |
| Cash Payments, Capital Division | 61 |
| Censor Board | 145 |
| Central Power House | 148 |
| Central Provincial Garage | 166, 167, 194 |
| Cities, Cash Payments to | 200 |
| Civil Service Commission | 144, 193 |
| Civil Service Group Life Insurance | 144 |
| Civil Service Superannuation Act | 144 |
| Community Development Services | 177, 198 |
| Community Recreation Branch | 170, 195 |
| Comptroller-General's Office | 90, 178 |
| Construction of Provincial Roads and Construction of Streets in Established Metropolitan Street System | 129 |
| Co-operative and Credit Union Services | 97, 180 |
| Corporations, Cash Payments to | 200 |
| Correctional Institutions | 102, 152, 155, 156, 162, 181 |
| Debt-Manitoba Debentures, Treasury Bills outstanding as at 31st March, 1968 and Classified Analysis thereof (Insert after) | 306 |
| Departmental Appropriations and Expenditures | 74 |
| Departmental Cash Payments | 88 |
| Departmental Revenue Division Receipts and Payments | 84 |
| Detention Homes | 105, 182 |
| Economic and Business Research Branch | 133, 190 |
| Economic Research | 98 |
| Education Department: | |
| Cash Payments | 106 |
| Salaries | 182 |
| Education Grants | 107 |

| | Page |
|---|--------------------|
| Emergency Measures | 144, 194 |
| Employment Standards Division | 134, 191 |
| Engineering and Technical Services Branch | 132, 190 |
| Executive Council Department: | |
| Cash Payments | 90 |
| Salaries | 178 |
| Expenditures, 1960-1968 | 44 |
| Extension Service | 94, 179 |
| Farm Worker Service | 94, 179 |
| Fees and Commissions Retained by Revenue Officers | 272 |
| Fidelity, Holdup, Burglary and Safety Insurance | 171 |
| Field Operations | 139, 192 |
| Fire Insurance Reserve Fund | 282 |
| Firms, Cash Payments to | 200 |
| Fisheries Branch | 139, 192 |
| Flood Control and Emergency Expenditures: | |
| Cash Payments | 177 |
| Forestry | 140, 141, 192, 193 |
| Government Grounds | 150 |
| Government House | 147 |
| Government Debentures Outstanding (Insert after) | 306 |
| Grants to Municipalities In Lieu of Taxes | 173 |
| Grants under The Unconditional Grants Act | 172 |
| Grasshopper Control | 98 |
| Guaranteed Securities and Accounts | 54 |
| Health Department: | |
| Cash Payments | 111 |
| Salaries | 185 |
| Highways Department: | |
| Cash Payments | 126 |
| Salaries | 188 |
| Highways, Aids to Municipalities and Public Works | 128 |
| Highways — Planning, Design and Administration | 128, 189 |
| Homes for the Elderly and Infirm | 177 |
| Immigration Department | 133, 190 |
| Indemnities and Mileage Paid to Members | 199 |
| Individuals, Cash Payments to | 200 |
| Industry and Commerce Department: | |
| Cash Payments | 131 |
| Salaries | 190 |
| Insurance Branch | 172, 196 |
| Interest on Trust and Other Special Funds | 172 |
| Juvenile and Family Courts | 105, 182 |
| Labour Department: | |
| Cash Payments | 134 |
| Salaries | 190 |
| Labour Relations Division | 135, 191 |
| Labour Research Division | 135, 191 |
| Land Acquisition Branch | 168, 194 |
| Land Titles Offices | 99, 181 |
| Lands Branch | 142, 193 |
| Late Accounts Paid during fiscal year | 269 |
| Law Courts | 100, 181 |
| Law Enforcement and Police Services | 104 |
| Legislation: | |
| Cash Payments | 89 |
| Salaries | 178 |
| Legislative Counsel | 100, 181 |

| | Page |
|---|---------------|
| Legislative Printing and Binding | 90 |
| Libraries and Historical Research | 91 |
| Litigation | 104 |
| Local Government Boundaries Commission | 174, 197 |
| Local Government Districts | 173, 196 |
| Maintenance—Courthouses, Correctional Institutions, etc. | |
| Outside Winnipeg Area | 155 |
| Maintenance of Mental Defectives Outside Institutions | 115 |
| Manitoba Agricultural Credit Corporation | 98 |
| Manitoba Centennial Corporation | 61, 145 |
| Manitoba Crop Insurance Corporation | 98 |
| Manitoba Development Authority | 90, 178 |
| Manitoba Gazette | 143 |
| Manitoba Home for Boys | 105, 150 |
| Manitoba Home for Girls | 105 |
| Manitoba Hospital Commission | 126 |
| Manitoba Institute of Technology | 155 |
| Manitoba Medical Services Insurance Corporation | 126, 188 |
| Manitoba Research Council | 134, 190 |
| Manitoba School for the Deaf | 110, 149, 185 |
| Manitoba School for Retardates | 114, 186 |
| Manitoba Text Book Bureau | 284, 285 |
| Mechanical and Engineering Division | 134, 191 |
| Mines and Natural Resources Department: | |
| Cash Payments | 136 |
| Salaries | 191 |
| Mines Branch | 138, 192 |
| Motor Vehicle Branch | 146, 194 |
| Municipal Board | 173, 196 |
| Municipal Planning Service | 174, 196 |
| Municipal Assessments | 173, 196 |
| Municipal Winter Works Incentive Programs | 174 |
| Municipalities, Cash Payments to | 200 |
| Municipal Works Assistance Act, Advances under | 294 |
| Old Age Assistance and Blind Persons' Allowances | 176, 198 |
| Operation of Recording Equipment | 90 |
| Operation and Maintenance of Provincial Building and Grounds | 147-167, 194 |
| Parks Branch | 169 |
| Police Courts | 104, 181 |
| Post Office | 146 |
| Proceeds from Sale of Province of Manitoba Debentures and Savings Bonds | 51 |
| Provincial Buildings, Furnishings and Grounds | 49 |
| Publications and Statistics | 96, 180 |
| Provincial Secretary's Department: | |
| Cash Payments | 143 |
| Salaries | 193 |
| Provision for Interest, Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt | 88 |
| Psychiatric Services | 112, 186 |
| Public Debt—Statement of Increases and Decreases | 52 |
| Public Utilities Department: | |
| Cash Payments | 145 |
| Salaries | 194 |
| Public Works Department: | |
| Cash Payments | 146 |
| Salaries | 194 |
| Purchasing Bureau | 144, 193 |
| Queen's Printer Office | 143, 193 |

| | Page |
|---|-------------------|
| Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects | 64, 98, 198 |
| Refunds | 172 |
| Regional Development | 133, 190 |
| Reserve for Debt Retirement | 273 |
| Reserve for War and Post-War Emergencies | 288 |
| Revenue and Expenditure | 32 |
| Revenue, 1960-1968 | 40 |
| Revenue Division Receipts and Payments | 84 |
| Revenue Surplus as at 31st March, 1968 | 48 |
| Salaries Paid to Employees | 178 |
| Schedules to Balance Sheet | 16 |
| School District Reserve Fund | 291 |
| School Tax Rebate | 107 |
| Selkirk Hospital for Mental Diseases | 61, 113, 148, 186 |
| Sinking Funds | 274 |
| Soils and Crops Branch | 95, 180 |
| Soldiers' Taxation Relief Act | 172 |
| Social Allowances | 176 |
| Special Municipal Service | 174 |
| Special Reserve Re Sewage Disposal and Water Supply System Debentures | 296 |
| Special Warrants | 36 |
| Students Instruction | 108, 184 |
| Supplies on Hand | 70 |
| Surveys Branch | 138, 192 |
| Taxation Branch | 172, 196 |
| Teachers' Retirement Allowances Fund | 107 |
| Teacher Training | 108, 182 |
| Telephones, Legislative Buildings | 146 |
| Tourism and Recreation: Cash Payments | 168 |
| Salaries | 195 |
| Tourist Development Branch | 170, 195 |
| Towns, Cash Payments to | 200 |
| Trade Development and Marketing Branch | 132, 190 |
| Treasury Department: Cash Payments | 171 |
| Salaries | 195 |
| Treasury Bills Outstanding—Capital Account (Insert after) | 306 |
| Trust Division Receipts and Payments | 280 |
| Trust Funds on Hand—Various Government Departments | 283 |
| Uniformity of Legislation | 104 |
| University of Manitoba | 107 |
| Urban Development and Municipal Affairs: Balance Sheet as at March 31st, 1968 | 286 |
| Cash Payments | 173 |
| Salaries | 196 |
| Statement of Receipts and Disbursements for the Fiscal Year ended March 31st, 1968 | 287 |
| Veterinary Services | 93, 179 |
| Welfare Department: Cash Payments | 175 |
| Salaries | 196 |
| Water Control and Conservation | 129, 189 |
| Water Storage | 130 |
| Welfare Services | 175, 197 |
| Wildlife Branch | 142, 193 |
| Workmen's Compensation Board | 144 |
| Write-off Items under Sec. 52, Cap. 272, RSM, 1954 | 290 |

GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1968

| PURPOSE OF ISSUE | SELF-SUSTAINING UTILITIES | OTHER | TOTAL | MANITOBA GOVERNMENT DEBENTURES | MANITOBA SAVINGS BONDS | MUNICIPAL WORKS ASSISTANCE DEBENTURES | TREASURY BILLS |
|--|---------------------------|---------------|------------------|--------------------------------|------------------------|---------------------------------------|----------------|
| UTILITIES: | | | | | | | |
| Manitoba Telephone Commission | \$ 56,490,000.00 | \$ | \$ 56,490,000.00 | \$ 56,490,000.00 | \$ | \$ | \$ |
| Manitoba Hydro-Electric Board | 68,020,250.00 | ..... | 68,020,250.00 | 63,875,000.00 | ..... | ..... | 4,145,250.00 |
| Manitoba Water Supply Board | 2,314,000.00 | ..... | 2,314,000.00 | ..... | ..... | ..... | 2,314,000.00 |
| Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River | | 750,000.00 | 750,000.00 | ..... | ..... | ..... | 750,000.00 |
| ADVANCES AND LOANS: | | | | | | | |
| The Liquor Control Commission | | 800,000.00 | 800,000.00 | ..... | ..... | ..... | 800,000.00 |
| Manitoba Agricultural Credit Corporation | | 30,776,674.99 | 30,776,674.99 | 9,985,674.99 | ..... | ..... | 20,791,000.00 |
| Manitoba Development Fund | | 14,330,000.00 | 14,330,000.00 | ..... | ..... | ..... | 14,330,000.00 |
| Municipal Works Assistance Act | | 12,567,594.47 | 12,567,594.47 | ..... | ..... | 12,567,594.47 | ..... |
| Urban Renewal (Manitoba Housing and Development Corporation) | | 500,000.00 | 500,000.00 | ..... | ..... | ..... | 500,000.00 |
| UNEMPLOYMENT RELIEF: | | | | | | | |
| Unemployment Relief Works | | 3,121,858.80 | 3,121,858.80 | ..... | ..... | ..... | 3,121,858.80 |
| Direct Relief | | 3,613,225.18 | 3,613,225.18 | ..... | ..... | ..... | 3,613,225.18 |
| DUE FROM CURRENT ACCOUNT: | | | | | | | |
| Debt Discount and Expense | | 6,924,848.09 | 6,924,848.09 | 4,316,683.76 | 962,966.39 | ..... | 1,645,197.94 |
| MISCELLANEOUS CAPITAL EXPENDITURES: | | | | | | | |
| Agricultural Research | | 5,124,695.00 | 5,124,695.00 | 2,637,695.00 | 2,487,000.00 | ..... | ..... |
| Affiliated Colleges Grants | | 268,000.00 | 268,000.00 | 268,000.00 | ..... | ..... | ..... |
| Hospitals and Homes for the Aged | | 2,405,265.00 | 2,405,265.00 | 2,405,265.00 | ..... | ..... | ..... |
| Shares of Manitoba Development Fund | | 1,200,000.00 | 1,200,000.00 | ..... | ..... | ..... | 1,200,000.00 |
| PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS: | | | | | | | |
| Headingley Jail — Vocational Training Building | | 85,000.00 | 85,000.00 | 85,000.00 | ..... | ..... | ..... |
| Selkirk Hospital for Mental Diseases — Vocational Training Facilities | | 40,000.00 | 40,000.00 | ..... | 40,000.00 | ..... | ..... |
| Provincial Administration Building, Winnipeg | | 300,000.00 | 300,000.00 | ..... | 300,000.00 | ..... | ..... |
| Acquisition of Real Property, Buildings and Contents | | 350,000.00 | 350,000.00 | ..... | 350,000.00 | ..... | ..... |
| Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements | | 14,058,533.67 | 14,058,533.67 | 8,034,533.67 | 5,984,000.00 | ..... | 40,000.00 |

Public Debt—Classified Analysis as at 31st March, 1968—Continued.

| PURPOSE OF ISSUE | SELF-SUSTAINING UTILITIES | OTHER | TOTAL | MANITOBA GOVERNMENT DEBENTURES | MANITOBA SAVINGS BONDS | MUNICIPAL WORKS ASSISTANCE DEBENTURES | TREASURY BILLS |
|--|---------------------------|-------------------------|-------------------------|--------------------------------|------------------------|---------------------------------------|-------------------------|
| PUBLIC WORKS: | | | | | | | |
| Roads and Bridges: | | | | | | | |
| Good Roads | \$ | \$ 930,817.17 | \$ 930,817.17 | \$ | \$ | \$ | \$ 930,817.17 |
| Provincial Trunk Highways | | 15,882,227.87 | 15,882,227.87 | 2,546,898.33 | ..... | ..... | 13,335,329.54 |
| Natural Resources Development Roads | | 901,989.86 | 901,989.86 | 401,989.86 | ..... | ..... | 500,000.00 |
| Aids re Bridges: | | | | | | | |
| Grant re Disraeli Bridge | | 1,709,050.00 | 1,709,050.00 | ..... | 1,709,050.00 | ..... | ..... |
| Grant re and/or Construction of Ste. Agathe Bridge | | 100,000.00 | 100,000.00 | ..... | 100,000.00 | ..... | ..... |
| Grant re and/or Construction of Souris Bridge | | 115,000.00 | 115,000.00 | ..... | 115,000.00 | ..... | ..... |
| Highways, Roads and Related Projects, Structures and Facilities | | 139,875,908.00 | 139,875,908.00 | 90,442,559.39 | 19,909,683.61 | ..... | 29,523,665.00 |
| Miscellaneous: | | | | | | | |
| Acquisition of Land and Land Settlement Projects | | 630,000.00 | 630,000.00 | 510,000.00 | ..... | ..... | 120,000.00 |
| Natural Resources Projects and Recreational Projects | | 1,148,400.00 | 1,148,400.00 | 768,400.00 | 380,000.00 | ..... | ..... |
| Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects | | 1,034,160.00 | 1,034,160.00 | ..... | 785,000.00 | ..... | 249,160.00 |
| Soil Erosion, Water Control and Drainage Projects | | 1,345,300.00 | 1,345,300.00 | 1,170,300.00 | 175,000.00 | ..... | ..... |
| Seine River, Lake Manitoba and Red River Valley Flood Protection | | 3,500,000.00 | 3,500,000.00 | ..... | 3,500,000.00 | ..... | ..... |
| Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects | | 10,750,000.00 | 10,750,000.00 | 4,000,000.00 | 6,750,000.00 | ..... | ..... |
| Canada-Manitoba ARDA Agreement | | 414,500.00 | 414,500.00 | ..... | 106,000.00 | ..... | 308,500.00 |
| | <u>\$126,824,250.00</u> | <u>\$275,553,048.10</u> | <u>\$402,377,298.10</u> | <u>\$247,938,000.00</u> | <u>\$43,653,700.00</u> | <u>\$12,567,594.47</u> | <u>\$ 98,218,003.63</u> |

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1968

| | |
|---|-------------------------|
| Manitoba Government Savings Bonds | \$ 43,653,700.00 |
| Manitoba Government Debentures | 247,938,000.00 |
| Municipal Works Assistance Debentures | 12,567,594.47 |
| Treasury Bills | 98,218,003.63 |
| | <u>\$402,377,298.10</u> |

| Manitoba Government Savings Bonds | Date of Issue | Date of Maturity | Date of Interest Payments | Rate of Interest | Where Payable | Amount |
|---------------------------------------|----------------|---|---------------------------|--|---|-------------------------|
| Series No. "1S" | April 1, 1961 | April 1, 1971 Redeemable on demand at the option of the registered holder at a premium of 1½ % | April 1 | 5% | Any office of any Chartered Bank in Manitoba | \$ 19,664,000.00 |
| Series No. "2S" | April 1, 1962 | April 1, 1972 Redeemable on demand at the option of the registered holder at a premium of 1% | April 1 | 4¾ % | Any office of any Chartered Bank in Manitoba | 5,760,900.00 |
| Series No. "3S" | June 1, 1963 | June 1, 1973 Redeemable on demand at the option of the registered holder | June 1 | 4¾ % | Any office of any Chartered Bank in Manitoba | 3,627,600.00 |
| Series No. "4S" | June 1, 1964 | June 1, 1974 Redeemable on demand at the option of the registered holder | June 1 | 5% to 1970 5½ % to 1974 | Any office of any Chartered Bank in Manitoba | 7,168,300.00 |
| Series No. "5S" | June 1, 1965 | June 1, 1975 Redeemable on demand at the option of the registered holder | June 1 | 5% to 1971 5½ % to 1975 | Any office of any Chartered Bank in Manitoba | 4,092,800.00 |
| Series No. "6S" | July 1, 1966 | July 1, 1976 Redeemable on demand at the option of the registered holder | July 1 | 5% to 1969 5¼ % to 1973 5½ % to 1976 | Any office of any Chartered Bank in Manitoba | 3,340,100.00 |
| | | | | | | <u>\$ 43,653,700.00</u> |
| Manitoba Government Debentures | | | | | | |
| Series No. "7T" | April 1, 1960 | April 1, 1968 | Oct. 1 - Apr. 1 | 6% | Any office of The Royal Bank of Canada, in Canada | \$ 1,925,000.00 |
| Series No. "5Y" | Sept. 15, 1950 | Sept. 15, 1968 | Mar. 15 - Sept. 15 | 3% | V.R.W.T.M. or St. J. | 12,000,000.00 |
| Series No. "6J" | Oct. 1, 1953 | Oct. 1, 1968 Callable at the option of the Province upon 30 days notice | Apr. 1 - Oct. 1 | 4¼ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 12,000,000.00 |
| Series No. "9H" | Jan. 2, 1968 | Nov. 1, 1968 | May 1 - Nov. 1 | 6¾ % | Any office of The Royal Bank of Canada, in Canada | 10,000,000.00 |
| Series No. "7X" | June 1, 1960 | June 1, 1969 | Dec. 1 - June 1 | 5½ % | Any office of The Royal Bank of Canada, in Canada | 1,800,000.00 |
| Series No. "4Y" | Aug. 1, 1939 | Aug. 1, 1969 | Feb. 1 - Aug. 1 | 4% | V.R.W.T.M. or St. J. | 450,000.00 |

Direct Public Debt Outstanding as at 31st March, 1968—Continued.

| Manitoba Government Debentures | Date of Issue | Date of Maturity | Date of Interest Payments | Rate of Interest | Where Payable | Amount |
|-----------------------------------|------------------|--|------------------------------|---------------------|---|------------------|
| Series No. "6G" | Oct. 1, 1952 | Oct. 1, 1969 Callable at the option of the Province upon 30 days notice | Apr. 1 - Oct. 1 | 4% | V.C.R.W.T.M. St. J. H. Ch. or St. J's. | \$ 10,000,000.00 |
| Series No. "6H" | Mar. 16, 1953 | Mar. 16, 1970 Callable at the option of the Province upon 30 days notice | Sept. 16 - Mar. 16 | 4¼ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 8,000,000.00 |
| Series No. "7D" | April 1, 1959 | April 1, 1971 | Oct. 1 - Apr. 1 | 3¾ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 13,900,000.00 |
| Series No. "6A" | June 15, 1951 | June 15, 1971 Callable at the option of the Province upon 30 days notice | Dec. 15 - June 15 | 3½ % | N.Y. | 10,400,000.00 |
| Series No. "6B" | Sept. 1, 1951 | Sept. 1, 1971 Callable at the option of the Province upon 30 days notice | Mar. 1 - Sept. 1 | 3½ % | N.Y. | 4,600,000.00 |
| Series No. "6C" | Sept. 15, 1951 | Sept. 15, 1971 Callable at the option of the Province upon 30 days notice | Mar. 15 - Sept. 15 | 3½ % | N.Y. | 5,000,000.00 |
| Series No. "6L" | Oct. 1, 1954 | Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973 | Apr. 1 - Oct. 1 | 3¾ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's | 12,000,000.00 |
| Series No. "6P" | Dec. 15, 1956 | Dec. 15, 1976 Callable at the option of the Province on or after Dec. 15, 1973 | June 15 - Dec. 15 | 4¾ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 7,500,000.00 |
| Series No. "6M" | Mar. 15, 1956 | Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976 | Sept. 15 - Mar. 15 | 3½ % | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 12,000,000.00 |
| Series No. "7Y" | June 1, 1960 | June 1, 1979 Callable at the option of the Province on or after June 1, 1976 | Dec. 1 - June 1 | 5½ % | Any office of The Royal Bank of Canada, in Canada | 18,200,000.00 |
| Series No. "7P" | Dec. 1, 1959 | Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976 | June 1 - Dec. 1 | 6% | Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's. | 10,000,000.00 |
| Series No. "7U" | April 1, 1960 | April 1, 1980 Callable at the option of the Province on or after April 1, 1977 | Oct. 1 - Apr. 1 | 6% | Any office of The Royal Bank of Canada, in Canada | 13,075,000.00 |
| Series No. "8B" | July 4, 1960 | July 4, 1980 | Jan. 4 - July 4 | 3% | Any office of The Royal Bank of Canada, in Canada | 5,000,000.00 |
| Series No. "8G" | Jan. 15, 1961 | Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979 | July 15 - Jan. 15 | 5¾ % | Any office of The Royal Bank of Canada, in Canada | 11,500,000.00 |
| Series No. "7M" | Nov. 15, 1959 | Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974 | May 15 - Nov. 15 | 5¼ % | N.Y. | 20,000,000.00 |

Direct Public Debt Outstanding as at 31st March, 1968—Continued.

| Manitoba Government Debentures | | Date of Issue | Date of Maturity | Date of Interest Payments | Rate of Interest | Where Payable | Amount |
|---------------------------------------|---------------|---|------------------|---------------------------|---|-------------------------|-------------------------|
| Series No. "C.P.P.1" | Jan. 4, 1967 | Jan. 4, 1987 | July 4 - Jan. 4 | 5.61% | Ottawa | \$ 3,424,000.00 | |
| Series No. "C.P.P.2" | Feb. 1, 1967 | Feb. 1, 1987 | Aug. 1 - Feb. 1 | 5.49% | Ottawa | 1,980,000.00 | |
| Series No. "C.P.P.3" | Mar. 2, 1967 | Mar. 2, 1987 | Sept. 2 - Mar. 2 | 5.36% | Ottawa | 3,788,000.00 | |
| Series No. "C.P.P.4" | April 4, 1967 | April 4, 1987 | Oct. 4 - Apr. 4 | 5.39% | Ottawa | 3,584,000.00 | |
| Series No. "C.P.P.5" | May 2, 1967 | May 2, 1987 | Nov. 2 - May 2 | 5.37% | Ottawa | 3,864,000.00 | |
| Series No. "C.P.P.6" | June 1, 1967 | June 1, 1987 | Dec. 1 - June 1 | 5.48% | Ottawa | 3,554,000.00 | |
| Series No. "C.P.P.7" | Sept. 1, 1967 | Sept. 1, 1987 | Mar. 1 - Sept. 1 | 5.61% | Ottawa | 1,259,000.00 | |
| Series No. "C.P.P.8" | Oct. 3, 1967 | Oct. 3, 1987 | Apr. 3 - Oct. 3 | 5.69% | Ottawa | 3,360,000.00 | |
| Series No. "C.P.P.9" | Nov. 2, 1967 | Nov. 2, 1987 | May 2 - Nov. 2 | 6.14% | Ottawa | 3,066,000.00 | |
| Series No. "C.P.P.10" | Dec. 1, 1967 | Dec. 1, 1987 | June 1 - Dec. 1 | 6.27% | Ottawa | 2,472,000.00 | |
| Series No. "C.P.P.11" | Jan. 3, 1968 | Jan. 3, 1988 | July 3 - Jan. 3 | 6.44% | Ottawa | 1,939,000.00 | |
| Series No. "C.P.P.12" | Feb. 1, 1968 | Feb. 1, 1988 | Aug. 1 - Feb. 1 | 6.51% | Ottawa | 2,122,000.00 | |
| Series No. "C.P.P.13" | Mar. 4, 1968 | Mar. 4, 1988 | Sept. 4 - Mar. 4 | 6.53% | Ottawa | 4,176,000.00 | |
| Series No. "9G"..... | Jan. 1, 1966 | Jan. 1, 1996 | July 1 - Jan. 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 10,000,000.00 | |
| | | | | | | | <u>\$247,938,000.00</u> |
| Municipal Works Assistance Debentures | | | | | | | |
| Series "M.W."..... | May 1, 1967 | Amortized payments due Nov. 1, 1968-1976 | Nov. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 963.84 | |
| Series "M.W."..... | Various | Amortized payments due Nov. 1, 1968-1985 | Nov. 1 | 5¼% | Any office of The Royal Bank of Canada, in Canada | 93,317.50 | |
| Series "M.W."..... | Various | Amortized payments due Nov. 1, 1968-1986 | Nov. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 168,814.94 | |
| Series "M.W."..... | Various | Amortized payments due Dec. 1, 1968-1986 | Dec. 1 | 5¼% | Any office of The Royal Bank of Canada, in Canada | 1,087,188.24 | |
| Series "M.W."..... | Various | Amortized payments due Dec. 1, 1968-1986 | Dec. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 2,879,242.91 | |
| Series "M.W."..... | Jan. 1, 1967 | Amortized payments due Jan. 1, 1969-1987 | Jan. 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 71,561.05 | |
| Series "M.W."..... | Feb. 1, 1967 | Amortized payments due Feb. 1, 1969-1987 | Feb. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 119,929.66 | |
| Series "M.W."..... | Feb. 1, 1966 | Amortized payments due Feb. 1, 1969-1991 | Feb. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 448,729.09 | |
| Series "M.W."..... | June 1, 1966 | Amortized payments due June 1, 1968-1991 | June 1 | 5¼% | Any office of The Royal Bank of Canada, in Canada | 249,474.52 | |
| Series "M.W."..... | June 1, 1966 | Amortized payments due June 1, 1968-1991 | June 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 328,022.42 | |
| Series "M.W."..... | Aug. 1, 1966 | Amortized payments due Aug. 1, 1968-1991 | Aug. 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 1,151,285.27 | |
| Series "M.W."..... | Various | Amortized payments due Dec. 1, 1968-1991 | Dec. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 2,265,865.01 | |
| Series "M.W."..... | July 2, 1965 | Amortized payments due July 2, 1968-1995 | July 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 172,382.55 | |
| Series "M.W."..... | Various | Amortized payments due April 1, 1968-1996 | April 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 881,781.67 | |
| Series "M.W."..... | Various | Amortized payments due Oct. 1, 1968-1996 | Oct. 1 | 5¾% | Any office of The Royal Bank of Canada, in Canada | 2,231,929.15 | |
| Series "M.W."..... | Nov. 15, 1967 | Amortized payments due Sept. 1, 1968-1997 | Sept. 1 | 5½% | Any office of The Royal Bank of Canada, in Canada | 417,106.65 | |
| | | | | | | <u>\$ 12,567,594.47</u> | |

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